TIBSHELF PARISH COUNCIL FINAL BUDGET FOR APRIL 25 TO MARCH 26

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | **2025/26** |  |  |  | **2025/26** |
| **A.R. Area** | **CODE** | **INCOME** | **Budget** | **A.R. Area** | **CODE** | **EXPENDITURE** | **Budget** |
|  |  | **GENERAL** |  |  |  | **ADMINISTRATION** |  |
| 100 | 1076 | Precept | 205,478 | 110 | 4000 | Staff salary-Gross & oncosts | 137,424 |
|  |  |  |  | 180 | 4000 | VH salaries gross and oncosts | 14,022 |
| 100 | 1090 | Bank interest | 3800 | 110 | 4050 | Staff mileage/benefits | 40 |
| 100 | 1100 | Grants & Donations | 0 | 110 | 4080 | Training | 425 |
|  |  |  |  | 110 | 4090 | Members allowance | 0 |
| 100 | 1990 | Other income | 0 | 110 | 4100 | Bank charges | 60 |
| 180 | 1200 | Reimburse Ex for TVH | 20,522 | 110 | 4110 | Audit fees | 744 |
|  |  | **ALLOTMENTS** |  | 110 | 4120 | Professional/Legal fees | 7695 |
| 120 | 1300 | Allotment rents | 100 | 110 | 4121 | Health & Safety | 550 |
|  |  | **CEMETERY** |  | 110 | 4130 | Subscriptions/memberships | 1650 |
| 130 | 1400 | Burial fees | 4500 | 110 | 4140 | Insurance | 2968 |
| 130 | 1410 | Memorial fees | 3400 | 110 | 4150 | Administration | 2374 |
|  |  |  |  |  | New code | Office Rent to VH | 3000 |
|  |  | **PLAY AREAS** |  | 110 | 4155 | Printer | 0 |
| 140 | 1500 | Baskets/Planters | 1100 | 110 | 4170 | Telephone/Broadband | 998 |
|  |  | **OUTSIDE SPACES** |  | 110 | 4185 | Newsletter | 3230 |
| 160 | 1600 | Pavilion rental hire | 300 | 110 | 4190 | Democracy cost | 1000 |
| 160 | 1610 | Football club | 1000 | 110 | 4210 | Computers | 1365 |
|  |  | EMR Covid Grant | 1525 | 110 | 4250 | Defibrillator | 150 |
|  |  | **TOTAL INCOME** | 241,725 | 110 | 4215 | Office equipment | 250 |
| Formally approved at the meeting of the Full Parish Council Tuesday 17th December 2024 | | | | 110 | 4255 | PPE | 0 |
|  |  |  |  |
| 110 | 4280 | Section 137 Expenditure | 1000 |
|  |  | **ALLOTMENTS** |  |
| 120 | 4300 | Allotment expenditure | 100 |
|  |  | **CEMETERY** |  |
| 130 | 4360 | Water | 175 |
| 130 | 4365 | Waste collection | 0 |
| 130 | 4375 | Key holder | 3250 |
| 130 | 4380 | Furniture | 0 |
|  |  | **PLAY AREAS** |  |
| 140 | 4370 | Maintenance not grounds | 1000 |
| 140 | 4410 | Inspections | 80 |
|  |  | **OUTSIDE SPACES** |  |
| 150 | 4370 | Grounds maintenance | 16500 |
| 150 | 4500 | Bus shelters | 250 |
| 150 | 4510 | Planters | 250 |
| 150 | 4520 | Highways & Litter bins | 1700 |
| 150 | 4530 | Hanging baskets | 5500 |
| 150 | 4540 | Lamp post testing | 430 |
| 150 | 4550 | Flagpole | 160 |
| 150 | 4560 | Parish clock | 1300 |
| 150 | 4570 | Vehicle running costs | 2295 |
|  |  | **RECREATION** |  |
| 160 | 4600 | Pavilion | 2230 |
| 180 | 4610 | Village Hall | 6500 |
|  |  | **EVENTS & ACTIVITIES** |  |
| 170 | 4700 | Christmas lighting | 4500 |
| 170 | 4710 | Christmas Events | 400 |
| 170 | 4720 | Carol service | 1000 |
| 170 | 4730 | Fireworks | 6600 |
| 170 | 4740 | Youth activities | 3360 |
| 170 | 4750 | Remembrance | 700 |
| 170 | 4760 | Community Activities | 4500 |
|  |  | **TOTAL** |  |
|  |  | **Income/Expenditure** | 241,725 |