

PAYMENTS Category	Cat No	Description	Actual 2022/23	Actual 2023/24	Estimate 2024/25	Budget 2025/26	F/cast 2026/27	F/cast 2027/28	F/cast 2028/29
Administration	21	Salaries, NI & Pensions	£ 53,306	£ 55,295	£ 66,400	£ 75,000	£ 78,000	£ 81,120	£ 84,365
Administration/stf		Sub-Total	£ 53,306	£ 55,295	£ 66,400	£ 75,000	£ 78,000	£ 81,120	£ 84,365
ADMN	22	Subscriptions/Fees	£ 1,554	£ 2,278	£ 2,774	£ 2,750	£ 2,888	£ 3,032	£ 3,184
ADMN	23	Bank Charges	£ 72	£ 54	£ 80	£ 90	£ 95	£ 100	£ 105
ADMN	24	Stationary/Sundry Office Supplies	£ 147	£ 156	£ 150	£ 150	£ 158	£ 166	£ 174
ADMN	25	Postage	£ 169	£ 143	£ 30	£ 50	£ 53	£ 56	£ 59
ADMN	26	Travel Expenses	£ 341	£ 392	£ 250	£ 250	£ 263	£ 276	£ 290
ADMN	27	Training	£ 440	£ 335	£ 715	£ 550	£ 578	£ 607	£ 637
ADMN	28	Chairman's Allowance	£ -	£ 292	£ 550	£ 550	£ 578	£ 607	£ 637
ADMN	29	Insurance	£ 1,615	£ 1,687	£ 1,716	£ 1,800	£ 1,890	£ 1,985	£ 2,084
ADMN	30	Telecommunications	£ 678	£ 714	£ 750	£ 800	£ 840	£ 882	£ 926
ADMN		Advertising	£ -	£ 630	£ -	£ -	£ -	£ -	£ -
ADMN	31	Office Equipment/repair	£ 2,813	£ 162	£ 500	£ 500	£ 525	£ 551	£ 579
ADMN	32	Audit	£ 720	£ 420	£ 800	£ 1,200	£ 1,260	£ 861	£ 883
ADMN		Professional Fees	£ -	£ 130	£ -	£ -	£ -	£ 500	£ 500
ADMN	34	Office Rent	£ 6,088	£ 3,599	£ 4,000	£ 4,000	£ 4,200	£ 4,410	£ 4,631
ADMN		Elections	£ -	£ 9,524	£ -	£ -	£ -	£ -	£ -
ADMN	36	Accounts software		£ -	£ 1,139	£ 700	£ 735	£ 772	£ 811
ADMN	66	Memorial Wreath (S137)	46	£ 46	£ 50	£ 75	£ 79	£ 83	£ 87
ADMN	67	Propeller Service (S137)	373	£ 383	£ 260	£ 300	£ 315	£ 331	£ 348
ADMN	68	Meetings			£ 400	£ 450	£ 473	£ 497	£ 522
Administration		Sub-Total	£ 14,638	£ 20,944	£ 14,164	£ 14,215	£ 14,930	£ 15,716	£ 16,457
Administration		Sub-Total	£ 67,943	£ 76,239	£ 80,564	£ 89,215	£ 92,930	£ 96,836	£ 100,822
OS		Security	£ 51	£ -	£ -	£ -	£ -	£ -	£ -
OS		Pest Control	£ 160	£ -	£ 100	£ 150	£ 105	£ 110	£ 116
OS	38	Pavilion	£ 3,709	£ 2,493	£ 3,700	£ 1,500	£ 3,885	£ 4,079	£ 4,283
OS	39	Parish Grass Cut (Highways Act 1980, s96)	£ 2,006	£ 2,187	£ 2,000	£ 2,100	£ 2,100	£ 2,205	£ 2,315
OS	6	Highways Grass Cut (Highways Act 1980, s96)	£ 1,340	£ 1,458	£ 1,941	£ 2,050	£ 2,038	£ 2,140	£ 2,247
OS	7	LCC Picnic Site Grass Cut	£ 104	£ 515	£ 484	£ 520	£ 508	£ 533	£ 560
OS	40	Weed Control	£ 485	£ 620	£ 635	£ 650	£ 667	£ 700	£ 735
OS		Hedges	£ 390	£ -	£ 500	£ 500	£ 525	£ 551	£ 579
OS		Play Equipment	£ -	£ -	£ 30,000	£ -	£ -	£ -	£ -
OS	42	Repairs, Maintenance & Reports	£ 718	£ 1,097	£ 4,349	£ 4,000	£ 4,566	£ 4,794	£ 5,034
OS	43	Street Furniture (Parish Councils Act 1957, s1)	£ 1,250	£ -	£ 391	£ -	£ 410	£ 431	£ 453
OS	44	War Memorial Maintenance	£ -	£ -	£ -	£ -	£ 400	£ 420	£ 441
OS	45	Parish Clock (Parish Councils Act 1957, s2)	£ 245	£ -	£ 105	£ 110	£ -	£ -	£ -
OS	46	Signs, Noticeboard & Bird Boxes	£ -	£ 10	£ 1,670	£ -	£ 1,754	£ 1,842	£ 1,934
OS	47	Tree Report & Works	£ 1,190	£ 2,160	£ 12,500	£ 5,000	£ 5,250	£ 5,513	£ 5,789
OS	48	Litter Picking - Miscellaneous	£ 230	£ 117	£ 184	£ 200	£ 193	£ 203	£ 213
OS	49	Electric Utility Vehicle (Litter Act 1983, sub.s 5 & 6)	£ 982	£ 1,039	£ 4,000	£ 2,000	£ 4,400	£ 4,840	£ 5,324
OS		Highways Speed Reduction (Highways Act 1980, s)	£ -	£ 4,100			£ -	£ -	£ -
OS	50	Christmas Lights (LGA 1972, s144)	£ 2,450	£ 3,350	£ 3,700	£ 5,300	£ 4,000	£ 4,400	£ 4,840
OS		Garden Waste Collection (Litter Act 1983 s.5-6)	£ 380	£ 400	£ 440	£ 460	£ 462	£ 485	£ 509
OS	52	Outdoor Events (LGA 1972, s144-145)	£ 4,505	£ 6,664	£ 4,557	£ 3,500	£ 4,785	£ 5,024	£ 5,275
OS	53	New Pavilion Project (LG (Misc Provs) Act 1976, s19)	£ 24,435	£ 11,385	£ 31,000	£ 5,000		£ -	£ -
OS		Defibrillator		£ 750	£ -	£ -	£ -	£ -	£ -
Open Spaces		Sub-Total	£ 44,629	£ 38,344	£ 102,256	£ 33,040	£ 36,048	£ 38,270	£ 40,647
ALLT	10	Rent	£ 317	£ 317	£ 317	£ 317	£ 317	£ 317	£ 317
ALLT	55	Drainage Rates	£ 43	£ 49	£ 49	£ 49	£ 51	£ 54	£ 57
ALLT		Pest Control	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ALLT		Repairs & Maintenance	£ 307	£ 235	£ -	£ -	£ 250	£ 250	£ 250
Allotments		Sub-Total	£ 668	£ 601	£ 366	£ 366	£ 618	£ 621	£ 624
FARM	12	Rent	£ 1,353	£ 1,353	£ 1,353	£ 1,353	£ 1,353	£ 1,353	£ 1,353
FARM		Drainage Rates	£ 681	£ 703	£ 722	£ 722	£ 758	£ 796	£ 836
FARM		Wayleave		£ -	£ -	£ -	£ -	£ -	£ -
FARM		Repairs & Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FARM		Sub-Total	£ 2,034	£ 2,056	£ 2,075	£ 2,075	£ 2,111	£ 2,149	£ 2,189
BG	57	ICCM Subscription	£ 95	£ 95	£ 100	£ 100	£ 106	£ 111	£ 117
BG	58	Grass Cutting	£ 975	£ 813	£ 1,000	£ 1,050	£ 1,050	£ 1,103	£ 1,158
BG	59	Other Grounds Maintenance	£ 560	£ 1,255	£ 600	£ 600	£ 630	£ 662	£ 695
BG		Repairs & General Maintenance	£ 116	£ 194	£ 250	£ 250	£ 250	£ 250	£ 250
BG		Burial costs	£ 550		£ -	£ -	£ -	£ -	£ -
BG		Other Costs	£ 383	£ 512	£ -	£ -	£ -	£ -	£ -
Burial Ground		Sub-Total	£ 2,679	£ 2,869	£ 1,950	£ 2,000	£ 2,036	£ 2,126	£ 2,220
GRNT	62	Volunteer Car Scheme (1997 c.29 s.26; 1985 c.67 s.106A)	£ 1,249	£ 1,253	£ 1,159	£ 1,200	£ 1,378	£ 1,447	£ 1,519
GRNT	63	St. Matthew's Churchyard (1972 c.70 s214(6))	£ 2,750	£ 2,750	£ 3,500	£ 3,500	£ 3,500	£ 3,000	£ 3,000
GRNT	64	Wombles litterpicking grant		£ 272	£ 500	£ 500			
GRNT		General Grant Fund	£ 1,300	£ 1,128	£ -	£ -	£ -	£ -	£ -
Grants		Sub-Total	£ 5,299	£ 5,403	£ 5,159	£ 5,200	£ 4,878	£ 4,447	£ 4,519
TOTAL		NET PAYMENTS	£ 123,930	£ 125,512	£ 192,368	£ 131,895	£ 138,621	£ 144,449	£ 151,021
TOTAL		VAT	£ 8,707	£ 6,438	£ -	£ -	£ -	£ -	£ -
EAR. RES	1	Capital Reserve Account	£ 22,295	£ 20,000	£ 31,000	£ 5,000	£ -	£ -	£ -
EAR. RES	2	Christmas Lights (LGA 1972, s144)	-£ 3,180	£ -	£ 1,200		£ -	£ -	£ -
EAR. RES	5	Burial Ground Account	£ -	£ -	£ 540		£ -	£ -	£ -
EAR. RES	6	Burial Ground Contract Retention			£ -		£ -	£ -	£ -
EAR. RES	7	Play equipment			£ 5,000		£ -	£ -	£ -
EAR. RES	8	New Pavilion	£ 2,140	-£ 20,000	-£ 613		£ -	£ -	£ -
EAR. RES	9	Office Equipment	£ 2,000		£ -		£ -	£ -	£ -
EAR. RES	10	Street Furniture/Clock			£ -		£ -	£ -	£ -

SUTTON BRIDGE PARISH COUNCIL
2025/26 BUDGET 3 YR FORECAST

EAR. RES	11	War Memorial Maintenance			£ -		£ -	£ -	£ -
EAR. RES	12	Signs, Noticeboard & Bird Boxes			£ -		£ -	£ -	£ -
EAR. RES	13	Planning/Architect Fees			£ -		£ -	£ -	£ -
EAR. RES	14	Past chair's allowance		£ 292	£ -		£ -	£ -	£ -
EAR. RES	15	Speed Indication Device		£ 4,100	£ -		£ -	£ -	£ -
EAR. RES	16	Elections		£ 88	£ -		£ -	£ -	£ -
EAR. RES	17	Outdoor Events	£ 4,000	£ -	£ -		£ -	£ -	£ -
EAR. RES	18	Twinning	£ -	£ -	£ -		£ -	£ -	£ -
Earmarked Reserves			Total	£ 27,255	£ 4,480	£ 37,127	£ 5,000	£ -	£ -
					0.0%	11.6%	11.6%	16.1%	4.0%

RECEIPTS Category	Cat No	Description	Actual 2022/23	Actual 2023/24	estimated 2024/25	Budget 2025/26	F/cast 2025/26	F/cast 2026/27	F/cast 2027/28
GEN	1	Precept	£ 70,033	£ 77,036	£ 86,000	£ 96,000	£ 99,840	£ 103,834	£ 107,987
GEN	2	Bank Interest	£ 1,548	£ 2,600	£ 2,200	£ 2,200	£ 2,288	£ 2,380	£ 2,475
GEN	3	Other	£ -	£ 394	£ 27	£ -	£ -	£ -	£ -
General		Sub-Total	£ 71,581	£ 80,030	£ 88,227	£ 98,200	£ 102,128	£ 106,214	£ 110,462
GRA		Play Area grant			£ 24,999				
Grants		Subtotal			£ 24,999				
OS		Football Club	£ 719	£ 1,139	£ 925	£ -	£ 1,200	£ 1,200	£ 1,200
OS		SHDC Litter Picking Grant	£ 2,520	£ 1,260	£ 1,260	£ 1,260	£ -	£ -	£ -
OS		Highways Grass Cutting Agreement	£ 1,058	£ 1,132	£ 2,423	£ 2,423	£ 2,472	£ 2,521	£ 2,572
OS		LCC Picnic Site Maintenance	£ 1,670	£ 2,227	£ 1,340	£ 1,340	£ 1,407	£ 1,477	£ 1,551
OS		Memorial Park Hire	£ 437	£ 1,240	£ -	£ 1,200	£ -	£ -	£ -
OS		Christmas Lights Donation	£ 3,280	£ 221	£ -	£ -	£ -	£ -	£ -
OS		Other Donations/Repairs	£ 2,650	£ 2,172	£ 2,000	£ -	£ -	£ -	£ -
OS		Other (Defib donation)	£ 15	£ 750	£ -	£ -	£ -	£ -	£ -
OS	52	Outdoor events			£ 1,422	£ 1,200			
OS	53	New Pavilion Project			£ 130	£ -			
Open Spaces		Sub-Total	£ 12,349	£ 10,141	£ 9,500	£ 7,423	£ 5,079	£ 5,199	£ 5,323
ALLT	1	Rents	£ 781	£ 726	£ 758	£ 758	£ 788	£ 820	£ 853
ALLT	2	Deposits		£ 80	£ 100	£ -			
Allotments		Sub-Total	£ 781	£ 806	£ 858	£ 758	£ 788	£ 820	£ 853
FARM	1	Rents	£ 12,308	£ 12,308	£ 12,308	£ 12,309	£ 12,307	£ 12,923	£ 13,538
FARM	2	Drainage Rates	£ 681	£ 703	£ 722	£ 722	£ 758	£ 796	£ 836
FARM	3	Wayleave	£ 194	£ 194	£ 194	£ 195	£ 194	£ 194	£ 194
FARM		Sub-Total	£ 13,183	£ 13,205	£ 13,224	£ 13,226	£ 13,259	£ 13,913	£ 14,568
BG	1	Grave Interments	£ 3,000	£ 2,025	£ 2,500	£ 2,500	£ 2,625	£ 2,756	£ 2,894
BG	2	Ashes Interments	£ 1,800	£ 150	£ 1,500	£ 1,500	£ 1,575	£ 1,654	£ 1,737
BG	3	Scattered Ashes	£ -		£ 50	£ 50			
BG	4	Grave Plot reservations	£ 100						
BG	5	Ashes plot reservations							
BG	6	Other Income	£ 350	£ 516	£ -	£ -	£ -	£ -	£ -
Burial Ground		Sub-Total	£ 5,250	£ 2,691	£ 4,050	£ 3,000	£ 4,200	£ 4,410	£ 4,631
TOTAL		NET RECEIPTS	£ 103,146	£ 106,873	£ 140,858	£ 122,607	£ 125,454	£ 130,556	£ 135,837
TOTAL		VAT REFUND	£ 6,192	£ 10,104	£ -	£ -	£ -	£ -	£ -
TOTAL		TOTAL RECEIPTS	£ 109,338	£ 116,977	£ 140,858	£ 122,607	£ 125,454	£ 130,556	£ 135,837

Opening Balance	£ 255,065	£ 231,766	£ 216,793	£ 165,282	£ 165,282	£ 152,116	£ 138,223
Less Net Payments	£ 123,930	£ 125,512	£ 192,368	£ 131,895	£ 138,621	£ 144,449	£ 151,021
Less VAT	£ 8,707	£ 6,438	£ -	£ -	£ -	£ -	£ -
Add Net Receipts	£ 103,146	£ 106,873	£ 140,858	£ 122,607	£ 125,454	£ 130,556	£ 135,837
Add VAT Refund	£ 6,192	£ 10,104	£ -	£ -	£ -	£ -	£ -
Surplus/(Deficit)	-£ 23,299	-£ 14,973	-£ 51,511	-£ 9,288	-£ 13,167	-£ 13,893	-£ 15,184
Closing Balance	£ 231,766	£ 216,793	£ 165,282	£ 155,994	£ 152,116	£ 138,223	£ 123,038
Earmarked Reserves Closing Bal.	£ 174,426	£ 121,252	£ 85,125	£ 81,125	£ 84,415	£ 80,265	£ 76,500
General Reserves	£ 57,340	£ 95,541	£ 80,158	£ 74,869	£ 67,701	£ 57,958	£ 46,538
% of Net Payments	46%	76%	42%	57%	49%	40%	31%
Earmarked Reserves Op.Bal	2022/23	2023/24	2024/25	2025/26	2025/26	2026/27	2027/28
Capital Reserve Account	£ 102,547	£ 80,252	£ 50,252	£ 19,252	£ 14,252	£ 14,252	£ 14,252
Christmas Lighting Account	£ 2,243	£ 5,423	£ 5,644	£ 4,444	£ 4,444	£ 4,444	£ 4,444
Burial Ground Account	£ 24,671	£ 24,671	£ 24,671	£ 24,131	£ 24,131	£ 24,671	£ 24,671
Burial Ground Contract Retention	£ 10,169	£ 10,169		£ -	£ -	£ -	£ -
Play Equipment	£ 8,626	£ 11,626	£ 13,185	£ 8,185	£ 8,185	£ 8,185	£ 8,185
New Pavilion build	£ 2,140	£ -	£ 20,000	£ 20,613	£ 20,613	£ 20,613	£ 20,613
Office Equipment	£ 2,000	£ 1,000	£ 2,000	£ 2,000	£ 2,000	£ 2,500	£ 3,000
Street Furniture/Clock	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ 2,500	£ 3,000
War Memorial Maintenance	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000
Signs, Noticeboard & Bird Boxes	£ 250	£ 250	£ 500	£ 500	£ 500	£ 750	£ 1,000
Planning/Architect Fees	£ 250	£ -	£ -	£ -	£ -	£ -	£ -
Elections	£ 4,500	£ 6,000	£ 2,000	£ 3,000	£ 4,000	£ 5,500	£ 100
Outdoor Events	£ 4,000	£ -	£ -	£ -	£ -	£ -	£ -
Twinning	£ -	£ 2,000	£ -	£ -	£ -	£ -	£ -
Contingency	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total	£ 164,396	£ 144,391	£ 121,252	£ 85,125	£ 81,125	£ 84,415	£ 80,265
Precept Δ%		6.50%	11.64%	11.63%	4.00%	4.00%	4.00%
Tax base	£ 1,249	£ 1,253	£ 1,250	£ 1,257	£ 1,250	£ 1,250	£ 1,250
Precept per household at band D	£ 56.07	£ 61.48	£ 68.80	£ 76.37	£ 79.87	£ 83.07	£ 86.39
Precept per household at band D Δ%		0.00%	11.90%	11.01%	4.58%	4.00%	4.00%