

Appendix A

PAYMENTS Category	Cat No	Description	Actual 2023/24	Actual 2024/25	Budget 2025/26	Estimate 2025/26	Budget 2026/27	F/cast 2027/28	F/cast 2028/29
Administration	21	Salaries, NI & Pensions	£ 55,295	£ 64,483	£ 75,000	£ 73,000	£ 77,000	£ 80,080	£ 83,283
Administration/stf		Sub-Total	£ 55,295	£ 64,483	£ 75,000	£ 73,000	£ 77,000	£ 80,080	£ 83,283
ADMN	22	Subscriptions/Fees	£ 2,278	£ 2,742	£ 2,750	£ 2,800	£ 3,000	£ 3,150	£ 3,308
ADMN	23	Bank Charges	£ 54	£ 82	£ 90	£ 90	£ 95	£ 100	£ 105
ADMN	24	Stationary/Sundry Office Supplies	£ 156	£ 156	£ 150	£ 100	£ 105	£ 110	£ 116
ADMN	25	Postage	£ 143	£ 21	£ 50	£ 130	£ 137	£ 144	£ 151
ADMN	26	Travel Expenses	£ 392	£ 60	£ 250	£ 50	£ 150	£ 158	£ 166
ADMN	27	Training	£ 335	£ 715	£ 550	£ 250	£ 550	£ 578	£ 607
ADMN	28	Chairman's Allowance	£ 292	£ 12	£ 550	£ 550	£ 550	£ 578	£ 607
ADMN	29	Insurance	£ 1,687	£ 1,716	£ 1,800	£ 1,800	£ 1,900	£ 1,995	£ 2,095
ADMN	30	Telecommunications	£ 714	£ 771	£ 800	£ 650	£ 700	£ 735	£ 772
ADMN		Advertising	£ 630	£ -	£ -	£ -	£ -	£ -	£ -
ADMN	31	Office Equipment/repair	£ 162	£ 538	£ 500	£ 550	£ 575	£ 604	£ 634
ADMN	32	Audit	£ 420	£ 765	£ 1,200	£ 960	£ 1,200	£ 1,200	£ 1,200
ADMN		Professional Fees	£ 130	£ -	£ -	£ 1,600	£ 2,500	£ 500	£ 500
ADMN	34	Office Rent	£ 3,599	£ 4,073	£ 4,000	£ 4,000	£ 4,000	£ 4,200	£ 4,410
ADMN		Elections	£ 9,524	£ -	£ -	£ -	£ -	£ -	£ -
ADMN	36	Accounts software	£ -	£ 1,139	£ 700	£ 660	£ 693	£ 728	£ 764
ADMN	66	Memorial Wreath (S137)	£ 46	£ 44	£ 75	£ 102	£ 107	£ 112	£ 118
ADMN	67	Propeller Service (S137)	£ 383	£ 260	£ 300	£ 265	£ 300	£ 315	£ 331
ADMN	68	Meetings		£ 352	£ 450	£ 250	£ 263	£ 276	£ 290
Administration		Sub-Total	£ 20,944	£ 13,445	£ 14,215	£ 14,807	£ 16,825	£ 15,483	£ 16,174
Administration		Sub-Total	£ 76,239	£ 77,928	£ 89,215	£ 87,807	£ 93,825	£ 95,563	£ 99,457
OS		Security	£ -	£ -	£ -	£ -	£ 5,000	£ 500	£ 525
OS		Pest Control	£ -	£ -	£ 150		£ 158	£ 166	£ 174
OS	38	Pavilion (utility)	£ 2,493	£ 4,118	£ 1,500	£ 550		£ -	£ -
OS	39	Parish Grass Cut (Highways Act 1980, s96)	£ 2,187	£ 1,794	£ 2,100	£ 1,600	£ 2,200	£ 2,310	£ 2,426
OS	6	Highways Grass Cut (Highways Act 1980, s96)	£ 1,458	£ 1,941	£ 2,050	£ 1,700	£ 2,000	£ 2,100	£ 2,205
OS	7	LCC Picnic Site Grass Cut	£ 515	£ 484	£ 520	£ 200	£ 520	£ 546	£ 573
OS	40	Weed Control	£ 620	£ 635	£ 650	£ 500	£ 525	£ 551	£ 579
OS		Hedges	£ -		£ 500	£ 500	£ 525	£ 551	£ 579
OS		Play Equipment	£ -	£ 53,796	£ -	£ 3,000		£ -	£ -
OS	42	Repairs, Maintenance & Reports	£ 1,097	£ 4,600	£ 4,000	£ 5,200	£ 5,000	£ 5,250	£ 5,513
OS	43	Street Furniture (Parish Councils Act 1957,s1)	£ -	£ 391	£ -	£ -	£ 2,000	£ 2,100	£ 2,205
OS	44	War Memorial Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -
OS	45	Parish Clock (Parish Councils Act 1957, s2)	£ -	£ 105	£ 110	£ 115	£ 116	£ 122	£ 128
OS	46	Signs, Noticeboard & Bird Boxes	£ 10	£ 1,845	£ -	£ -	£ -	£ -	£ -
OS	47	Tree Report & Works	£ 2,160	£ 10,060	£ 5,000	£ 8,500	£ 6,000	£ 6,300	£ 6,615
OS	48	Litter Picking - Miscellaneous	£ 117	£ 152	£ 200	£ 130	£ 210	£ 221	£ 232
OS	49	Electric Utility Vehicle (Litter Act 1983, sub.s 5 & 6)	£ 1,039	£ 3,564	£ 2,000	£ 1,200	£ 1,500	£ 1,650	£ 1,815
OS		Highways Speed Reduction (Highways Act 1980, s2)	£ 4,100				£ -	£ -	£ -
OS	50	Christmas Lights/tree (LGA 1972, s144)	£ 3,350	£ 3,655	£ 5,300	£ 5,300	£ 5,600	£ 6,160	£ 6,776
OS		Garden Waste Collection (Litter Act 1983 s.5-6)	£ 400		£ 460	£ 200	£ 460	£ 483	£ 507
OS	52	Outdoor Events (LGA 1972, s144-145)	£ 6,664	£ 4,557	£ 3,500	£ 2,500	£ 2,500	£ 2,625	£ 2,756
OS	53	New Pavilion Project (LG (Misc Provs) Act 1976, s19)	£ 11,385	£ 30,374	£ 5,000	£ 5,000		£ -	£ -
Open Spaces		Sub-Total	£ 37,594	£ 122,072	£ 33,040	£ 36,195	£ 34,314	£ 31,635	£ 33,608
PZ		Building costs				£ 68,000	£ 272,000		
PZ		equipment replacement					£ -	£ 500	£ 515
PZ		Maintenance					£ 200	£ 700	£ 715
PZ		utilities					£ 490	£ 757	£ 780
PZ		booking system					£ 591	£ 914	£ 1,517
PZ		Site managment staff costs					£ 10,317	£ 15,939	£ 16,417
PZ		Site maintenance staff costs						£ 5,154	£ 5,309
Playzone		Sub-Total			£ -	£ 68,000	£ 283,598	£ 23,964	£ 25,253
ALLT	10	Rent	£ 317	£ 159	£ 317	£ 317	£ 317	£ 317	£ 317
ALLT	11	Deposits		£ 70	£ 49	£ 50			
ALLT	55	Drainage Rates	£ 49	£ 48		£ 49	£ 50	£ 53	£ 56
ALLT		Pest Control	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ALLT		Repairs & Maintenance	£ 235	£ -	£ -	£ -	£ 150	£ 250	£ 250
Allotments		Sub-Total	£ 601	£ 276	£ 366	£ 416	£ 517	£ 620	£ 623
FARM	12	Rent	£ 1,353	£ 1,353	£ 1,353	£ 1,353	£ 1,353	£ 1,353	£ 1,353
FARM		Drainage Rates	£ 703	£ 722	£ 722	£ 722	£ 759	£ 797	£ 837
FARM		Wayleave	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FARM		Repairs & Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FARM		Sub-Total	£ 2,056	£ 2,075	£ 2,075	£ 2,075	£ 2,112	£ 2,150	£ 2,190
BG	57	ICCM Subscription	£ 95	£ 100	£ 100	£ 105	£ 106	£ 111	£ 117
BG	58	Grass Cutting	£ 813	£ 946	£ 1,050	£ 950	£ 993	£ 1,043	£ 1,095
BG	59	Other Grounds Maintenance	£ 1,255	£ 594	£ 600	£ 1,250	£ 1,200	£ 1,260	£ 1,323
BG		Repairs & General Maintenance	£ 194		£ 250	£ 90	£ 250	£ 250	£ 250
BG		Burial costs		£ -		£ -	£ -	£ -	£ -
BG		Other Costs	£ 512	£ -		£ 290	£ -	£ -	£ -
Burial Ground		Sub-Total	£ 2,869	£ 1,640	£ 2,000	£ 2,685	£ 2,549	£ 2,664	£ 2,785

SUTTON BRIDGE PARISH COUNCIL
2025/26 BUDGET 3 YR FORECAST

GRNT	62	Volunteer Car Scheme (1997 c.29 s.26; 1985 c.67 s.106A)	£ 1,253	£ 1,159	£ 1,200	£ 1,165	£ 1,200	£ 1,471	£ 1,545
GRNT	63	St. Matthew's Churchyard (1972 c.70 s214(6))	£ 2,750	£ 3,500	£ 3,500	£ 3,500	£ 3,500	£ 3,000	£ 3,000
GRNT	64	Wombles litterpicking grant	£ 272	£ 441	£ 500	£ 270	£ 300		
GRNT		General Grant Fund	£ 1,128	£ -	£ -	£ 100	£ 100	£ -	£ -
Grants		Sub-Total	£ 5,403	£ 5,100	£ 5,200	£ 5,035	£ 5,100	£ 4,471	£ 4,545
TOTAL		NET PAYMENTS	£ 124,762	£ 209,091	£ 131,895	£ 202,212	£ 422,015	£ 161,067	£ 168,461
TOTAL		VAT	£ 6,438	£ 16,818	£ -	£ -	£ -	£ -	£ -
EAR. RES	1	Capital Reserve Account	£ 20,000	£ 31,000	£ 5,000	£ 5,000	£ -	£ -	£ -
EAR. RES	2	Christmas Lights (LGA 1972, s144)	£ -	£ 1,200		£ 1,350	£ -	£ -	£ -
EAR. RES	5	Burial Ground Account	£ -	£ 540		£ 2,000	£ -	£ -	£ -
EAR. RES	7	Play equipment		£ 5,000		£ 3,000	£ -	£ -	£ -
EAR. RES	8	New Pavilion	-£ 20,000	-£ 613				£ -	£ -
EAR. RES	9	Office Equipment		£ -			£ -	£ -	£ -
EAR. RES	10	Street Furniture/Clock		£ -			£ -	£ -	£ -
EAR. RES	11	War Memorial Maintenance		£ -			£ -	£ -	£ -
EAR. RES	13	Planning/Architect Fees		£ -			£ -	£ -	£ -
EAR. RES	16	Elections	£ 88	£ -			£ -	£ 5,500	£ -
		Playzone					£ 12,000		
Earmarked Reserves		Total	£ 88	£ 37,127	£ 5,000	£ 11,350	£ 12,000	£ 5,500	£ -
			#REF!	11.6%	11.6%	11.6%	27.9%	4.0%	4.0%

RECEIPTS	Cat		Actual	Actual	Budget	Estimate	Budget	F/cast	F/cast
Category	No	Description	2023/24	2024/25	2025/26	2025/26	2026/27	2027/28	2028/29
GEN	1	Precept	£ 77,036	£ 86,000	£ 96,000	£ 96,000	£ 110,000	£ 114,400	£ 118,976
GEN	2	Bank Interest	£ 2,600	£ 2,930	£ 2,200	£ 2,200	£ 2,288	£ 2,380	£ 2,475
GEN	3	Other	£ 394	£ 84	£ -	£ -	£ -	£ -	£ -
General		Sub-Total	£ 80,030	£ 89,014	£ 98,200	£ 98,200	£ 112,288	£ 116,780	£ 121,451
GRA		Play Area grants		£ 48,372					
		SHDC wombles		£ 550					
Grants		Subtotal		£ 48,922					
OS		Football Club	£ 1,139	£ 925	£ -	£ -			
OS		SHDC Litter Picking Grant	£ 1,260	£ 1,260	£ 1,260	£ 1,260	£ 1,260	£ 1,260	£ 1,260
OS		Highways Grass Cutting Agreement	£ 1,132	£ 2,423	£ 2,423	£ 2,465	£ 2,472	£ 2,521	£ 2,572
OS		LCC Picnic Site Maintenance	£ 2,227	£ 2,266	£ 1,340	£ 2,293	£ 2,379	£ 2,498	£ 2,623
OS		Memorial Park Hire	£ 1,240	£ -	£ 1,200	£ 1,694	£ 1,200	£ 1,260	£ 1,323
OS		Fireworks donations	£ 221	£ 792	£ -	£ 963	£ 850	£ -	£ -
OS		Other Donations/Repairs	£ 2,172	£ 2,211	£ -	£ 1,800		£ -	£ -
OS		Other (Defib donation)	£ 750	£ -	£ -	£ -	£ -	£ -	£ -
	52	Outdoor events		£ 1,524	£ 1,200	£ 1,050	£ 1,000		
		Electric charging refund		£ 158					
		garden waste donation L Sutton		£ 15		£ 15	£ 15		
OS	53	New Pavilion Project		£ 130	£ -	£ -			
Open Spaces		Sub-Total	£ 10,141	£ 11,704	£ 7,423	£ 11,540	£ 9,161	£ 7,540	£ 7,778
PZ		Grant Income				£ 68,000	£ 250,000		
		Other grant				£ 12,000			
		rental income					£ 21,280	£ 31,920	£ 31,920
PlayZone		Sub-Total				£ 80,000	£ 271,280	£ 31,920	£ 31,920
ALLT	1	Rents	£ 726	£ 856	£ 758	£ 688	£ 700	£ 728	£ 757
ALLT	2	Deposits	£ 80	£ 280	£ -	£ 220			
Allotments		Sub-Total	£ 806	£ 1,136	£ 758	£ 908	£ 700	£ 728	£ 757
FARM	1	Rents	£ 12,308	£ 12,308	£ 12,309	£ 12,308	£ 12,307	£ 12,307	£ 12,307
FARM	2	Drainage Rates	£ 703	£ 717	£ 722	£ 717	£ 717	£ 717	£ 717
FARM	3	Wayleave	£ 194	£ 201	£ 195	£ 201	£ 194	£ 194	£ 194
FARM		Sub-Total	£ 13,205	£ 13,226	£ 13,226	£ 13,226	£ 13,226	£ 13,218	£ 13,218
BG	1	Grave Interments	£ 2,025	£ 3,150	£ 2,500	£ 2,500	£ 2,500	£ 2,625	£ 2,756
BG	2	Ashes Interments	£ 150	£ 1,380	£ 1,500	£ 320	£ 500	£ 525	£ 551
BG	3	Scattered Ashes		£ 60	£ 50	£ 270	£ 100		
BG	4	Grave Plot reservations		£ 150		£ 600			
BG	5	Ashes plot reservations							
BG	6	Other Income	£ 516	£ 100	£ -	£ 616	£ 100	£ -	£ -
Burial Ground		Sub-Total	£ 2,691	£ 4,840	£ 3,000	£ 3,000	£ 3,200	£ 3,150	£ 3,307
TOTAL		NET RECEIPTS	£ 106,873	£ 168,842	£ 122,607	£ 206,874	£ 409,855	£ 173,336	£ 178,431
TOTAL		VAT REFUND	£ 10,104	£ 3,599	£ -	£ -	£ -	£ -	£ -
TOTAL		TOTAL RECEIPTS	£ 116,977	£ 172,441	£ 122,607	£ 206,874	£ 409,855	£ 173,336	£ 178,431

Opening Balance	£ 231,766	£ 217,543	£ 164,075	£ 164,075	£ 168,736	£ 156,577	£ 168,845
Less Net Payments	£ 124,762	£ 209,091	£ 131,895	£ 202,212	£ 422,015	£ 161,067	£ 168,461
Less VAT	£ 6,438	£ 16,818	£ -	£ -	£ -	£ -	£ -
Add Net Receipts	£ 106,873	£ 168,842	£ 122,607	£ 206,874	£ 409,855	£ 173,336	£ 178,431
Add VAT Refund	£ 10,104	£ 3,599	£ -	£ -	£ -	£ -	£ -
Surplus/(Deficit)	-£ 14,223	-£ 53,468	-£ 9,288	£ 4,661	-£ 12,160	£ 12,268	£ 9,970
Closing Balance	£ 217,543	£ 164,075	£ 154,787	£ 168,736	£ 156,577	£ 168,845	£ 178,815
Earmarked Reserves Closing Bal.	£ 120,752	£ 84,625	£ 85,275	£ 85,275	£ 77,625	£ 72,625	£ 76,500
General Reserves	£ 96,791	£ 79,450	£ 69,512	£ 83,462	£ 78,952	£ 96,220	£ 102,315
% of Net Payments	78%	38%	53%	41%	53%	60%	61%
Earmarked Reserves Op.Bal	2023/24	2024/25	2025/26	2025/26	2026/27	2027/28	2028/29
Capital Reserve Account	£ 80,252	£ 50,252	£ 19,252	£ 19,252	£ 14,252	£ 14,252	£ 14,252
Christmas Lighting Account	£ 5,423	£ 5,644	£ 4,444	£ 4,444	£ 3,094	£ 4,444	£ 4,444
Burial Ground Account	£ 24,671	£ 24,671	£ 24,131	£ 24,131	£ 22,131	£ 22,131	£ 22,131
Play Equipment	£ 11,626	£ 13,185	£ 8,185	£ 8,185	£ 5,185	£ 5,185	£ 5,185
New Pavilion build	£ -	£ 20,000	£ 20,613	£ 20,613	£ 20,613	£ 20,613	£ 20,613
Office Equipment	£ 1,000	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ 2,500	£ 3,000
Street Furniture/Clock	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ 1,000	£ 1,500	£ 2,000
War Memorial Maintenance	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000
Planning/Architect Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Elections	£ 6,000	£ 2,000	£ 3,000	£ 3,000	£ 4,000	£ 6,000	£ -
Twinning	£ 2,000	£ -	£ -	£ -	£ -	£ -	£ -
PlayZone	£ -	£ -	£ -	£ -	£ 12,000	£ -	£ -
Playzone sinking fund	£ -	£ -	£ -	£ -	£ -	£ 5,000	£ 5,000
Total	£ 133,972	£ 120,752	£ 84,625	£ 84,625	£ 85,275	£ 77,625	£ 72,625
Precept Δ%	6.50%	11.64%	11.63%	11.63%	14.58%	4.00%	4.00%
Tax base	1,253	1,250	1,257	1,257	1,271	1,271	1,271
Precept per household at band D	£ 61.48	£ 68.80	£ 76.37	£ 76.37	£ 86.55	£ 90.01	£ 93.61
Precept per household at band D Δ%	0.00%	11.90%	11.01%	11.01%	13.32%	4.00%	4.00%