

**Barnton Parish Council
2025/2026 Budget Report**

Income	2025-26 Budget
Allotments	1,105.00
Burial Fees	20,000.00
CW&CC	1,000.00
Interest	1,300.00
Misc	2,000.00
Precept	0.00
Room Hire	0.00
VAT Recovered	13,000.00
Spare Code	0.00
Spare Code	0.00
Spare Code	0.00
Spare Code	0.00
Spare Code	0.00
Spare Code	0.00
Spare Code	0.00
Spare Code	0.00
Total Income	38,405.00

Expenditure	2025-26 Budget
Administration	
Payroll Costs	101,400.00
Payroll services	360.00
Training & Development	500.00
IT	500.00
Office equipment	4,000.00
Travel/Expenses (staff)	1,000.00
Bid writing	
Newsletter	2,000.00
Spare Code	
Spare Code	
Total Administration	109,760.00

Governance	
Insurance	2,500.00
Bank Charges	300.00
Audit Fees	1,500.00
Chairman's Allowance	300.00
Elections	0.00
Spare Code	
Spare Code	
Total Governance	4,600.00

Maintenance	
Parks Maintenance & Cemetery Grounds	30,000.00
Play Equipment	2,000.00
Play Area Inspections	1,000.00
Waste Disposal	2,500.00
Utilities	4,500.00
Spare Code	
Spare Code	

Total Maintenance	40,000.00
--------------------------	------------------

Cemetery	
Additional Maintenance	5,000.00
Spare Code	
Spare Code	
Total Cemetery	5,000.00

War Memorial	
Renovation of Jubilee Corner	25,000.00
Spare Code	
Total War Memorial	25,000.00

General Reserves	
Reserves	10,000.00
Spare Code	
Total General Reserves	10,000.00

Events	
Annual	3,000.00
Spare Code	
Spare Code	
Total Events	3,000.00

Subscriptions	
CHALC	1,700.00
Amazon	95.00
Spare code	
Total Subscriptions	1,795.00

S137	
Grants	3,000.00
Spare Code	
Spare Code	
Total S137	3,000.00

Total Expenditure	202,155.00
--------------------------	-------------------

2025-26 Precept	
Income (excl. Precept)	38405
Operating Costs	202155
Current Account Surplus 23/24	40000
Precept Required	123750

24/25 £110,475.00
25/26 £123,750.00

T. Critchlow 18/11/24

