

Bugbrooke Parish Council

23 June 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 23/06/2025)

Allotments

		Last Year 2024-2025				Current Year 2025-2026							
		Receipts		Payments		Receipts				Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
1	1A - WAVE		288.72		288.72						57.03		57.03
2	1B - Allotments General Maintenance			300.00	568.00					300.00			
62	1C - PDBF Rental				600.00								
94	Allotment Rent		510.00										
SUB TOTAL			798.72	300.00	1,456.72					300.00	57.03		57.03

Annual Expenses

		Last Year 2024-2025				Current Year 2025-2026							
		Receipts		Payments		Receipts				Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
17	5A - Insurance			1,900.00	1,475.84					1,500.00			
18	5B - Legal Fees			3,000.00	626.10					3,000.00			
19	5C - Membership Fees			2,000.00	1,567.40					2,000.00	1,700.23		1,700.23
20	5D - Audit Fees			450.00	420.00					450.00			
21	5E - Election Fees									500.00			
22	5F - Father Christmas			300.00	204.50					300.00			
23	5G - Twinning			1,000.00									
88	5 H - Poppy Wreath				50.00					50.00			
SUB TOTAL				8,650.00	4,343.84					7,800.00	1,700.23		1,700.23

Annual Grants & Funding

Code Title		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
12	4A - Ace Lane Churchyard Light			50.00						65.00			
13	4B - Millenium Green			4,500.00	4,000.00					4,000.00			
14	4C - Grant Funding			5,000.00	490.00					5,000.00	500.00		500.00
15	4D - S137 LGA			50.00									
16	4E - Community Centre Maintenance			8,000.00	6,508.19					8,000.00	1,758.00		1,758.00
90	4 F - LINK Annual Grant				1,500.00					1,500.00			
SUB TOTAL				17,600.00	12,498.19					18,565.00	2,258.00		2,258.00

Captains Close Land Purchase

Code Title		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
91	12-A Legal Fees for Captains Close				4,078.98								
92	12-B Purchase of Captains Close				50,000.00								
SUB TOTAL					54,078.98								

Community Centre Upgrade

Code Title		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
65	Expenses relating to project.												
SUB TOTAL													

Community Living Room

Code Title		Last Year 2024-2025				Current Year 2025-2026							
		Receipts		Payments		Receipts				Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
81	Warm Rooms			500.00	2,825.00						250.00		250.00
SUB TOTAL				500.00	2,825.00						250.00		250.00

Community Policing

Code	Title	Last Year 2024-2025			
		Receipts		Payments	
		Budget	Actual	Budget	Actual
33	7A - Sponsored PCSO			30,650.00	30,654.00
34	7B - Speedwatch				
SUB TOTAL				30,650.00	30,654.00

Event

Code	Title	Last Year 2024-2025			
		Receipts		Payments	
		Budget	Actual	Budget	Actual
80	Coronation Expense				
83	Annual Meeting Refreshments			250.00	100.00
96	Vohl				
SUB TOTAL				250.00	100.00

Green Projects

Code	Title	Last Year 2024-2025			
		Receipts		Payments	
		Budget	Actual	Budget	Actual
84	Environmental Group			2,000.00	10.00
SUB TOTAL				2,000.00	10.00

Current Year 2025-2026							
Receipts				Payments			
Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
				32,000.00	16,163.67		16,163.67
				32,000.00	16,163.67		16,163.67

Current Year 2025-2026							
Receipts				Payments			
Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
				250.00	75.00		75.00
					41.67		41.67
				250.00	116.67		116.67

Current Year 2025-2026							
Receipts				Payments			
Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
				500.00	75.48		75.48
				500.00	75.48		75.48

Income

		Last Year 2024-2025				Current Year 2025-2026							
		Receipts		Payments		Receipts				Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
45	Precept		129,189.00			144,965.00	72,457.50		72,457.50				
46	CCLA Interest		2,495.38			2,000.00	558.41		558.41				
47	Pathfinder II Project Funding												
48	Miscellaneous Receipts		2,013.00										
49	VAT Reclaim												
50	Community Intrastructure Levy Payment												
53	Allotment Rental Income												
54	Repayment of allotment water charges												
68	Reserve Account Interest		716.19			600.00	31.23		31.23				
74	Reserve CCLA Top Up												
76	Earmarked Reserves Top Up												
77	Streetlight Repair Refund												
78	WNC Warm Room Grant		1,499.00										
79	Coronation Donation												
87	Planning Application		216.50										
93	WNC Mowing Grant		1,647.15										
SUB TOTAL			137,776.22			147,565.00	73,047.14		73,047.14				

Miscellaneous

		Last Year 2024-2025				Current Year 2025-2026							
		Receipts		Payments		Receipts				Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
43	11A - Contingency Fund			1,000.00						1,000.00			
44	11B - Possible Land Purchase												
64	11C - Covid 19 Fund expenses												
72	Transfer to CCLA Reserves												
75	Transfer to Earmarked Reserves												
86	Planning Application				216.50								
SUB TOTAL				1,000.00	216.50					1,000.00			

Staff Costs

Code	Title	Last Year 2024-2025				Current Year 2025-2026							
		Receipts		Payments		Receipts				Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
40	10A - Salaries			23,000.00	20,290.42					25,000.00	5,094.51		5,094.51
41	10B - Training & Conferences			1,500.00	347.00					1,500.00			
42	10C - Travel Costs												
51	10D - PAYE			5,000.00	5,369.95					6,000.00	1,482.19		1,482.19
71	10E - LGPS Pension			5,300.00	7,526.47					5,800.00	1,889.31		1,889.31
SUB TOTAL				34,800.00	33,533.84					38,300.00	8,466.01		8,466.01

Street Furniture

Code	Title	Last Year 2024-2025				Current Year 2025-2026							
		Receipts		Payments		Receipts				Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
3	2A - Dog and Litter Bin Emptying			6,000.00	5,675.25					5,500.00	1,365.00		1,365.00
4	2B - Bin renewal, maint, replacement & install			500.00	811.02					500.00	185.50		185.50
5	2C - Bus Shelters			1,000.00	850.00					1,000.00	119.00		119.00
89	VAS				3,015.00								
SUB TOTAL				7,500.00	10,351.27					7,000.00	1,669.50		1,669.50

Street Lighting

Code	Title	Last Year 2024-2025				Current Year 2025-2026							
		Receipts		Payments		Receipts				Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
35	8A - Repair Costs			1,200.00	1,801.10					4,000.00	35.00		35.00
36	8B - Street Lighting Electricity Supply			10,300.00	6,082.03					7,000.00	1,845.46		1,845.46
70	8C - 6 Yearly Inspection			500.00									
95	8D - Maintenance Contract Quarterly				953.00								
SUB TOTAL				12,000.00	8,836.13					11,000.00	1,880.46		1,880.46

Village Maintenance

		Last Year 2024-2025				Current Year 2025-2026							
		Receipts		Payments		Receipts				Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
6	3A - CCTV			300.00						150.00			
7	3B - Defibrillator			500.00	181.65					1,000.00			
8	3C - General Village Repairs & Replacements			1,000.00	761.25					1,000.00	495.43		495.43
9	3D - Mowing of Open Spaces/Verges			6,000.00	4,365.17					6,000.00	1,513.20		1,513.20
10	3E - Maintenance of Paths & Open Spaces			3,000.00	330.00					5,000.00	750.00		750.00
11	3F - Hanging Baskets & Planters			2,500.00	2,525.00					3,000.00			
63	3G - Vehicle Activated Sign												
SUB TOTAL				13,300.00	8,163.07					16,150.00	2,758.63		2,758.63
Summary													
TOTAL		138,574.94	141,500.00	174,143.02		147,565.00	73,047.14		73,047.14	144,915.00	38,400.06		38,400.06