

BARTON & POOLEY BRIDGE PC	Current Year 2024/25			3 Yr Budget Plan			Last Year
Expenditure	Actual to date	Forecast outturn	Budget 2024/25	Proposed Budget 2025/26	Proposed Budget 2026/27	Proposed Budget 2027/28	Actual 23-24
Insurance	£1,027.97	£1,018.00	£1,018.00	£1,048.54	£1,080.00	£1,112.40	£988.35
Subscriptions	£185.93	£178.43	£178.43	£183.78	£189.29	£194.97	£171.55
Footway lighting maintenance		£508.17	£508.17	£523.42	£539.12	£555.30	
Clerks wages	£756.42	£4,595.45	£4,595.45	£4,733.31	£4,875.31	£5,021.57	£4,425.09
Expenses (incl. VAT)	£77.89	£412.00	£412.00	£424.36	£437.09	£450.20	£1,131.29
Rents - Hall		£50.00	£50.00	£50.00	£50.00	£50.00	
Newsletter / Advertising	£32.00	£0.00		£0.00	£0.00	£0.00	£14.50
Section 137		£0.00			£0.00	£0.00	
Training		£0.00			£0.00	£0.00	£90.00
Community Events		£0.00		£0.00	£0.00	£0.00	
Management of Village		£0.00			£0.00	£0.00	£92.26
Village Warden	£306.00	£3,000.00	£3,000.00	£3,000.00	£3,000.00	£3,000.00	£2,265.44
ICO - GDPR		£35.00	£35.00	£35.00	£35.00	£35.00	£35.00
Barton Churchyard Maintenance		£0.00			£0.00	£0.00	
Website Maintenance		£257.50	£257.50	£265.23	£273.19	£281.38	£248.40
External Audit Fees	£50.00	£51.50	£51.50	£53.04	£54.63	£56.27	£428.00
Eamont Way Project		£0.00			£0.00	£0.00	
Contingency for election		£0.00			£0.00	£0.00	
Defibrillators up keep		£257.50	£257.50	£265.23	£273.19	£281.38	£178.00
Toilets Expenses	£1,677.13	£8,000.00	£8,000.00	£8,000.00	£8,000.00	£8,000.00	£9,238.63
Toilets Maintenance Plan		£0.00	£0.00	£0.00			
Donations		£0.00					
CPSL Payroll	£34.80	£179.22	£179.22	£184.60	£190.14	£195.84	£208.80
Legal Fees		£0.00					
Total	£4,148.14	£18,542.77	£18,542.77	£18,766.51	£18,996.96	£19,234.32	£19,515.31

Income							
VAT Payment		£200.00	£200.00	£200.00	£200.00	£200.00	£6,396.54
W&FC Grants	£10.00	£0.00					£0.00
W&FC Grants Street Cleaning	£609.00	£541.00	£541.00	£541.00	£541.00	£541.00	£584.00
LDNPA Grant - car park cleaning		£500.00	£500.00	£500.00	£500.00	£500.00	£500.00
Precept	£8,240.00	£8,250.00	£8,250.00	£9,075.00	£9,982.50	£9,982.50	£7,500.00
Toilet Income	£1,367.50	£8,000.00	£8,000.00	£8,000.00	£8,000.00	£8,000.00	£8,204.50
Donation Toilets	£50.00						
W&FC Footway lighting		£0.00					
Recycling		£200.00	£200.00	£200.00	£200.00	£200.00	£117.88
Country Village	£50.00						
W&FC Community Grants		£0.00					
Eamont Way Project	£270.00	£0.00					£2,190.00
National Savings Transfer		£0.00					£4,009.51
Interest		£0.00					
Total	£10,596.50	£17,691.00	£17,691.00	£18,516.00	£19,423.50	£19,423.50	£29,502.43
Bank Reconciliation							
Balance b/fwd	£14,433.25	£14,433.25		£13,581.48	£13,330.97	£13,757.51	£4,446.13
Total Income	£10,596.50	£17,691.00		£18,516.00	£19,423.50	£19,423.50	£29,502.43
Total	£25,029.75	£32,124.25		£32,097.48	£32,754.47	£33,181.01	£33,948.56
Less Expenses	£4,148.14	£18,542.77		£18,766.51	£18,996.96	£19,234.32	£19,515.31
Balance c/fwd	£20,881.61	£13,581.48		£13,330.97	£13,757.51	£13,946.69	£14,433.25