

BARTON & POOLEY BRIDGE PC	Current Year 2025/26			3 Yr Budget Plan				Last Year
Expenditure	Actual to date	Forecast outturn	Budget 2025/26	Proposed Budget 2026/27	Proposed Budget 2027/28	Proposed Budget 2028/29		Actual 24-25
Insurance	£1,069.56	£1,058.84	£1,058.84	£1,090.61	£1,123.32	£1,157.02		£1,027.97
Subscriptions	£192.72	£195.23	£195.23	£201.09	£207.12	£213.33		£185.93
Footway lighting maintenance		£523.42	£523.42	£539.12	£555.29	£571.95		
Clerks wages	£1,237.28	£5,716.99	£5,716.99	£5,888.50	£6,065.16	£6,247.11		£4,831.39
Expenses (incl. VAT)	£78.00	£424.36	£424.36	£437.09	£450.20	£463.71		£509.48
Rents - Hall		£110.00	£110.00	£50.00	£50.00	£50.00		£205.00
Newsletter / Advertising		£35.00	£35.00	£0.00	£0.00	£0.00		£32.00
Section 137		£0.00			£0.00	£0.00		
Training		£100.00	£100.00	£103.00	£106.09	£109.27		
Community Events		£0.00	£0.00	£0.00	£0.00	£0.00		
Management of Village		£50.00	£50.00	£51.50	£53.05	£54.64		£650.46
Village Warden		£3,000.00	£3,000.00	£3,000.00	£3,000.00	£3,000.00		£1,701.00
ICO - GDPR		£35.00	£35.00	£47.00	£47.00	£47.00		£47.00
Barton Churchyard Maintenance		£0.00			£0.00	£0.00		
Website Maintenance		£265.23	£265.23	£273.19	£281.39	£289.83		£32.40
External Audit Fees	£75.00	£311.06	£311.06	£320.39	£330.00	£339.90		£302.00
Eamont Way Project		£0.00			£0.00	£0.00		
Contingency for election		£0.00			£0.00	£0.00		
Defibrillators up keep	£178.00	£265.23	£265.23	£273.19	£281.39	£289.83		
Toilets Expenses	£2,443.06	£8,000.00	£8,000.00	£8,000.00	£8,000.00	£8,000.00		£10,456.76
Toilets Maintenance Plan		£0.00	£0.00	£0.00				
Donations		£0.00						
CPSL Payroll	£56.70	£184.60	£184.60	£190.14	£195.84	£201.72		£208.80
Legal Fees		£0.00						
Total	£5,330.32	£20,274.96	£20,274.96	£20,464.81	£20,745.85	£21,035.31		£20,190.19
Income								
VAT Payment		£660.49	£200.00	£200.00	£200.00	£200.00		£262.56
W&FC Grants		£0.00						£10.00
W&FC Grants Street Cleaning	£627.00	£609.00	£609.00	£609.00	£609.00	£609.00		£609.00
LDNPA Grant - car park cleaning		£500.00	£500.00	£500.00	£500.00	£500.00		£500.00
Precept	£9,500.00	£9,500.00	£9,500.00	£10,925.00	£12,563.75	£14,448.31		£8,240.00
Toilet Income	£2,311.50	£8,000.00	£8,000.00	£8,000.00	£8,000.00	£8,000.00		£6,927.50
Donation Toilets	£150.00	£0.00						£700.00
W&FC Footway lighting		£0.00						
Recycling		£200.00	£200.00	£200.00	£200.00	£200.00		£139.59
W&FC Community Grants		£0.00						
Eamont Way Project		£0.00						£270.00
National Savings Transfer		£0.00						
Interest		£0.00						
Total	£12,588.50	£19,469.49	£19,009.00	£20,434.00	£22,072.75	£23,957.31		£17,658.65
Bank Reconciliation								
Balance b/fwd	£11,901.71	£11,901.71		£11,096.24	£11,065.42	£12,392.32		£4,446.13
Total Income	£12,588.50	£19,469.49		£20,434.00	£22,072.75	£23,957.31		£29,502.43
Total	£24,490.21	£31,371.20		£31,530.24	£33,138.17	£36,349.64		£33,948.56
Less Expenses	£5,330.32	£20,274.96		£20,464.81	£20,745.85	£21,035.31		£19,515.31
Balance c/fwd	£19,159.89	£11,096.24		£11,065.42	£12,392.32	£15,314.32		£14,433.25
Reserves Account	£65.70	£65.70						
Balance c/fwd	£19,225.59	£19,225.59						