

BARTON & POOLEY BRIDGE PC	Current Year 2023/24			3 Yr Budget Plan			Last Year
Expenditure	Actual to date	Forecast outturn	Budget 2023/24	Proposed Budget 2024/25	Proposed Budget 2025/26	Proposed Budget 2026/27	Actual 22-23
Insurance	£988.35	£988.35	£914.87	£1,018.00	£1,048.54	£1,080.00	£888.22
Subscriptions	£171.55	£171.55	£173.24	£178.43	£183.78	£189.30	£116.85
Footway lighting maintenance		£0.00	£493.37	£508.17	£523.42	£539.12	
Clerks wages	£4,425.09	£4,425.09	£4,201.60	£4,595.45	£4,733.31	£4,875.31	£3,767.68
Expenses (incl. VAT)	£1,131.29	£1,131.29	£400.00	£412.00	£424.36	£437.09	£145.64
Rents - Hall		£0.00	£50.00	£50.00	£50.00	£50.00	
Newsletter / Advertising	£14.50	£14.50		£0.00	£0.00	£0.00	£141.12
Section 137		£0.00			£0.00	£0.00	
Training	£90.00	£90.00			£0.00	£0.00	
Community Events		£0.00		£0.00	£0.00	£0.00	£203.16
Management of Village	£92.26	£92.26			£0.00	£0.00	£13,558.51
Village Warden	£2,265.44	£2,265.44	£3,000.00	£3,000.00	£3,000.00	£3,000.00	£2,301.60
ICO - GDPR	£35.00	£35.00	£40.00	£35.00	£35.00	£35.00	£35.00
Barton Churchyard Maintenance		£0.00			£0.00	£0.00	
Website Maintenance	£248.40	£248.40	£250.00	£257.50	£265.23	£273.18	£33.60
External Audit Fees	£428.00	£428.00	£50.00	£51.50	£53.05	£54.64	£290.00
Eamont Way Project		£0.00			£0.00	£0.00	£24,523.50
Contingency for election		£0.00			£0.00	£0.00	
Defibrillators up keep	£178.00	£178.00	£250.00	£257.50	£265.23	£273.18	
Toilets Expenses	£9,238.63	£9,238.63	£8,000.00	£8,000.00	£8,000.00	£8,000.00	£7,710.66
Toilets Maintenance Plan		£0.00	£1,000.00	£0.00			
Donations		£0.00					£100.00
CPSL Payroll	£208.80	£208.80	£174.00	£179.22	£184.60	£190.13	£100.80
Legal Fees		£0.00					£55.00
Total	£19,515.31	£19,515.31	£18,997.08	£18,542.77	£18,766.50	£18,996.95	£53,971.34
Income							
VAT Payment	£6,396.54	£6,396.54	£200.00	£200.00	£200.00	£200.00	
W&FC Grants	£0.00	£0.00					£1,000.00
W&FC Grants Street Cleaning	£584.00	£584.00	£541.00	£541.00	£541.00	£541.00	£541.00
LDNPA Grant - car park cleaning	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00
Precept	£7,500.00	£7,500.00	£5,731.00	£8,250.00	£9,075.00	£9,982.50	£5,210.00
Toilet Income	£8,204.50	£8,204.50	£8,000.00	£8,000.00	£8,000.00	£8,000.00	£8,236.00
W&FC Footway lighting							
Recycling	£117.88	£117.88	£200.00	£200.00	£200.00	£200.00	£627.80
W&FC Community Grants		£0.00					£494.00
Eamont Way Project	£2,190.00	£2,190.00					£22,981.22
National Savings Transfer	£4,009.51	£4,009.51					
Interest		£0.00					
Total	£29,502.43	£29,502.43	£15,172.00	£17,691.00	£18,516.00	£19,423.50	£39,590.02
Bank Reconciliation							
Balance b/fwd	£4,446.13	£4,446.13		£14,433.25	£13,581.48	£13,330.98	£18,827.45
Total Income	£29,502.43	£29,502.43		£17,691.00	£18,516.00	£19,423.50	£39,590.02
Total	£33,948.56	£33,948.56		£32,124.25	£32,097.48	£32,754.48	£58,417.47
Less Expenses	£19,515.31	£19,515.31		£18,542.77	£18,766.50	£18,996.95	£53,971.34
Balance c/fwd	£14,433.25	£14,433.25		£13,581.48	£13,330.98	£13,757.53	£4,446.13