

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	£1,069.56	£1,058.84	£1,101.65	£1,134.70	£1,168.74	£1,027.97
Subscriptions	£192.72	£192.72	£195.23	£203.04	£209.13	£215.40	£185.93
Footway lighting maintenance			£523.42	£539.12	£555.29	£571.95	
Clerks wages	£5,757.98	£5,757.98	£5,716.99	£5,900.00	£6,077.00	£6,259.31	£4,831.39
Expenses (incl. VAT)	£461.49	£461.49	£424.36	£450.00	£463.50	£477.41	£509.48
Rents - Hall	£100.00	£100.00	£110.00	£120.00	£120.00	£120.00	£205.00
Newsletter / Advertising		£0.00	£35.00	£35.00	£35.00	£35.00	£32.00
Section 137		£0.00			£0.00	£0.00	
Training		£0.00	£100.00	£150.00	£154.50	£159.14	
Community Events		£0.00	£0.00	£0.00	£0.00	£0.00	
Management of Village	£1,311.42	£1,311.42	£50.00	£51.50	£53.05	£54.64	£650.46
Village Warden	£2,689.00	£2,689.00	£3,000.00	£3,000.00	£3,000.00	£3,000.00	£1,701.00
ICO - GDPR	£47.00	£47.00	£35.00	£47.00	£47.00	£47.00	£47.00
Barton Churchyard Maintenance		£0.00			£0.00	£0.00	
Website Maintenance	£415.00	£415.00	£265.23	£150.00	£150.00	£150.00	£32.40
External Audit Fees	£75.00	£75.00	£311.06	£320.39	£330.00	£339.90	£302.00
Eamont Way Project		£0.00			£0.00	£0.00	
Contingency for election		£0.00		£100.00	£103.00	£106.09	
Defibrillators up keep	£178.00	£178.00	£265.23	£273.19	£281.39	£289.83	
Toilets Expenses	£10,605.56	£10,605.56	£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	£226.80	£226.80	£184.60	£230.00	£236.90	£244.01	£208.80
Legal Fees	£365.00	£365.00					
Total	£23,494.53	£23,494.53	£20,274.96	£20,670.89	£20,950.45	£21,238.41	£20,190.19

Income							
VAT Payment			£200.00	£200.00	£200.00	£200.00	£262.56
W&FC Grants		£0.00					£10.00
W&FC Grants Street Cleaning	£627.00	£627.00	£609.00	£627.00	£627.00	£627.00	£609.00
LDNPA Grant - car park cleaning			£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	£7,237.00	£7,237.00	£8,000.00	£8,000.00	£8,000.00	£8,000.00	£6,927.50
Donation Toilets	£600.00	£600.00					£700.00
W&FC Footway lighting		£0.00					
Recycling	£307.54	£307.54	£200.00	£100.00	£100.00	£100.00	£139.59
W&FC Community Grants		£0.00					
Eamont Way Project		£0.00					£270.00
National Savings Transfer		£0.00					
Interest		£0.00					
Total	£18,271.54	£18,271.54	£19,009.00	£20,352.00	£21,990.75	£23,875.31	£17,658.65
Bank Reconciliation							
Balance b/fwd	£11,901.71	£11,901.71		£6,678.72	£6,359.83	£7,400.13	£4,446.13
Total Income	£18,271.54	£18,271.54		£20,352.00	£21,990.75	£23,875.31	£29,502.43
Total	£30,173.25	£30,173.25		£27,030.72	£28,350.58	£31,275.44	£33,948.56
Less Expenses	£23,494.53	£23,494.53		£20,670.89	£20,950.45	£21,238.41	£19,515.31
Balance c/fwd	£6,678.72	£6,678.72		£6,359.83	£7,400.13	£10,037.03	£14,433.25
Reserves Account	£66.19	£66.19					
Balance c/fwd	£6,744.91	£6,744.91					