BROADCLYST PARISH COUNCIL
APPROVED BUDGET 2025/26
1st Draft Finance Committee 14/11/2024 Minute ref: F24/048ii
2nd Draft Full Council 02/12/2024 Minute ref: 24/170
Precept agreed 02/12/2024; Minute ref: 24/171

100	**INCOME**			
	Item	**2024-25 Budget**	**Actual to 30.09.2024**	**2025-26 Budget**
1075	CIL	0	**207,319**	**0**
1076	Precept	430,685	430,685	463,946
1080	Interest	5,000	10,203	5,000
1085	Investment Interest	2,000	1,148	2,000
1100	Grants & Donations	0	1,009	0
1110	DCC Locality (Poltimore Bowles)	0	4,182	
1140	Sale of Council assets	0	-	0
1220	Community Defib Donations	0	37	0
1230	Neighbourhood Plan	0	-	0
1300	Miscellaneous	100	3	100
1500	Advertising	1,000	338	1,000
1510	Fun Day income	1,200	209	500
1600	P3 grant	1,000	-	1,000
1610	DCC Grass cutting grant	1,638	1,638	1,638
1620	Broadclyst Allotments	300	300	300
1625	Westclyst Allotments	400	180	400
1900	Bookings at Sports Pavilion	3,000	676	3,000
1910	Bowls Club	2,000	2,000	2,000
1920	Westclyst Sports Pitch	300	-	300
.145/1155	Covid/food bank grants and donations	0	550	0
	TOTAL		**660,477**	**481,184**

2	**EXPENDITURE**	**2024-25**	**Actual to**	**2025-26**
	Item	**Budget**	**30.09.2024**	**Budget**
110	**ADMINISTRATION**			
	Staff and employment costs (all depts)	**235,460**	**137,858**	**264,441**
4000	Staffing (officers)			
4020	Pension and HMRC on-costs (all staff)			
4050	Officers' expenses	3,000	1,464	3,000
4070	Council mobile phone	1,000	381	1,000
4080	Banking & CCLA	120	44	120
4085	Investments	0		0
4090	Payroll	650	355	800
4100	Stationery	1,000	554	1,100
4110	I.T.	4,900	3,837	4,900
4111	I.T Replacement	2,000	-	2,000
4115	Finance software	1,800	1,816	2,000
4120	Hall Hire	1,000	527	1,000
4130	Subscriptions	3,400	5,362	6,500

4135	Legal advice retainer	2,000	-	2,000
4135	Legal support	1,000	-	1,000
4140	Audit costs	2,700	1,940	3,000
4150	Youth Worker SLA	50,000	23,623	52,500
4160	Youth Club operation and inclusion	0	426	2,500
4180	Statutory training	1,000	155	1,000
4185	Professional development	2,000	546	2,000
4185	Sector development	500		500
4190	Insurance	6,000	3,824	5,000
120	**GRANTS FUND / SLA's**			
4275	Little Free Library		395	
4280	Youth footie			
4295	VIP operational support 1 year			
4470	Community Coronation grants 'pot'	0	-	0
4250	Twinning			
4470	Single grant 'pot' & Christmas lights	10,000	4,000	10,000
130	**ACCOMMODATION**			
4075	Landlines/Broadband bundle	1,300	1,309	2,300
4170	Office rent/insurance	10,500	4,313	16,000
4175	Office running costs	2,000	990	2,000
4420	Office utilities	2,000	892	2,000
4460	Rates	3,000	3,668	6,000
150	**PUBLIC RELATIONS**			
4155	Community Connector + food bank		-	
4156	Community Connector op exp		1,528	2,000
4220	Broadsheet	8,500	4,555	8,500
4230	Public consultation	0	-	0
4235	Community Events	2,500	2,387	2,500
4240	Crime/traffic/TRO	3,500	-	0
4260	Fun Day	4,500	4,292	4,500
4270	Arts, culture and entertainment	500	-	0
160	**MAINTENANCE**			
4000	Handymen			
4290	Community helipad / defibrilator	1,100	-	1,500
4310	Safety/visibility grass cutting	9,000	6,750	9,500
4320	Handyman operational budget	2,000	581	2,000
4321	Equipment service/repair	2,000	2,364	2,000
4325	Parish vehicle lease	0	-	0
4326	Parish vehicle operational costs	3,000	1,844	3,000
4330	Lengthsman work	3,000	161	2,000
4340	Parish clock : service	300	-	300
4350	Allotments	1,000	325	1,000
4345	Westclyst Allotments	250	-	250
4360	P3 footpaths	1,000	- 1,430	1,000

4370	dog waste	8,640	-	8,320
4380	Refuse	1,300	1,015	2,000
4390	Car Park Maintenance	1,000	-	0
4410	Buildings Maint (contingency)	0	-	0
4415	Community Resilience (grant spend)		-	
4440	Maintenance			2,500
4445	Capital Expenditure	8,000	-	8,000
4490	Bus shelters	500	-	500
4535	Westclyst football pitch	1,500	-	1,500
4540	Open space grass cutting	4,500	352	2,000
170	**PUBLIC TOILETS**			
4000	Cleaner's salary			
4015	Toilets caretaker (Self-emp)			
4420	Utilities	1,500	653	1,500
4440	Maintenance	1,500	855	1,500
4445	Capital Expenditure		8,530	
4450	Products	1,000	937	1,500
4460	Rates	0	-	0
4520	Service costs (new budget line)	1,000	-	1,000
180	**CLYST ROOM**			
4460	Rates	220	212	220
4440	Clyst room maintenance/conversion	500		0
190	**SPORTS PAVILION**			
4000	Staffing			
4420	Utilities	9,000	2,065	6,000
4440	Pavilions (building maint.)	5,000	1,875	2,500
4450	Cleaning Products	700	506	700
4510	Pavilions (running maint.)	1,500	451	1,500
4515	Shower heating boiler fund	0	-	0
4520	Service costs	2,000	-	2,000
4530	Broadclyst football pitch	2,000	1,637	2,000
4550	Tennis Courts	500	-	500
200	**PLAY AREAS**			
4440	Informal Play repairs	2,000	-	2,000
4560	Informal Play inspection	500	404	500
4565	New play equipment / replacement fund	2,000	- 5,000	2,000
4570	Informal Play service	6,320	2,319	6,320
4680	BMX	500	-	500
210	**BOWLS GREEN**			
4600	Total bowls budget	2,500	674	2,500
		0		
230	**NEIGHBOURHOOD PLANNING**			
4000	Staffing	0	-	0
4750	Operational budget	0		0
250	**CLIMATE EMERGENCY BUDGET**			

4810	Operational	4,000	56	0
260	**CONTINGENCY**			
	return of surplus general reserves	-22,037		-23,587
265	**Food Bank**			
4820	Resident shopping			
4821	Food bank shopping	5,000	2,130	5,000
4822	Food Bank operational costs	5,000	3,035	5,000
4825	PPE and general exp	500	92	500
	Spend from EMR during year			
	TOTAL	**448,623**	**244,434**	**481,184**

Budget Summary 25/26	Expenditure	Income	Balancing Precept
Staff (all depts)	264,441		
Administration	36,920	7,100	
Office and Pavilions	41,000	3,000	
Maint	43,090	-	
public relations & projects	17,500	1,500	
public conveniences	5,500	-	
P3, rec, sports prov	20,820	4,000	
Grants SLA's	65,000	1,638	
NP	-	-	
Food Bank	10,500	-	
General - contingency	- 23,587		
	481,184	**17,238**	**463,946**

Tax base (2526 confirmed)	2936.94
Band D	£157.97

Year	Per annum	PCM	Per Week	
(per band D property)				
19/20	£244.51	£20.38	5	
20/21	£198.93	£16.58	4	
21/22	£177.06	£14.76	3	
22/23	£153.55	£12.80	3	
23/24	£153.38	£12.78	3	
24/25	**£156.22**	**£13.02**	**3**	
25/26	**£157.97**	**£13.16**	**3**	
Increase s	-£86.54	-£7.21		

Excess reserves calculation	
General reserves @31.03.2024	177,392
Reserves policy limit	110,000
Difference	67,392
Total excess reserves	67,392
35% to return to community	23,587