

BRAMPTON PARISH COUNCIL

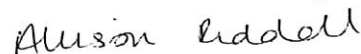
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16 January, 2025

Dear Councillor,

You are summoned to a Meeting of the **BRAMPTON PARISH COUNCIL** which will be held in the **MOOT HALL, MARKET PLACE, BRAMPTON** on **TUESDAY, 21st JANUARY, 2025** at **7.30 p.m.**

The meeting is open to the press and members of the public.
Please do not attend the meeting if you have Covid-19 symptoms.



Clerk

AGENDA

1. **APOLOGIES FOR ABSENCE** - To receive apologies and approve reasons for absence.
2. **REQUESTS FOR DISPENSATIONS** - The clerk to report any requests received since the previous meeting for dispensations to speak and/or vote on any matter where a member has a disclosable pecuniary interest.
3. **DECLARATIONS OF INTEREST** – To receive declarations by elected and co-opted members of interests in respect of items on this agenda.
4. **PUBLIC PARTICIPATION SESSION**
 - 4.1 **PUBLIC PARTICIPATION** -To receive comments and representations from members of the public in relation to any item on the Agenda. *(Members of the public are permitted to speak on any Agenda item for up to 15 minutes. Those items not on the agenda will not be debated but referred, if appropriate, to the next meeting. Members of the public are not permitted to speak at any other time during the meeting unless invited to do so by the Chairman).*
5. **FINANCIAL MATTERS**
 - 5.1 **BUDGET/PRECEPT 2025/26** – To agree the budget and precept for 2025/26. (copy herewith)
6. **PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960** - To consider resolving, in terms of the Public Bodies (Admission to Meetings) Act 1960, that, in view of the confidential nature of the business to be transacted, (contract terms) it is advisable in the public interest that the public be temporarily excluded and that they be instructed to withdraw.
7. **FOOTPATHS AND SMALL GRASS CUTTING 2025 – TENDERS** – Report by Clerk. (Circulated to members by email)
8. **GRASS CUTTING 2025-27 – TENDERS** - Report by Clerk. (Circulated to members by email)

BUDGET AND PRECEPT 2025/26

1. SUMMARY OF REPORT

This report advises of the draft budget proposals for the 2025/26 financial year in order to set the precept. The draft Budget Report is attached at **Appendix 4**.

2. RECOMMENDATIONS

2.1 That members **REVIEW** the draft budget and **CONSIDER** any amendments.

2.2 That members **AGREE** the precept for 2025/26.

3. REPORT

The purpose of this report is to seek approval of the 2025/26 Precept and budget, in accordance with the information set out by the Responsible Financial Officer/RFO (Clerk).

Background Information

Brampton Parish Council agrees a budget annually for the next financial year and submits a precept request to Cumberland Council. In accordance with section 25 of the Local Government Act 2003, the draft budget attached provides members with information concerning the budget and adequacy of balances and reserves, to meet the financial requirements of the next financial year. Brampton Parish Council is required to set its Precept in accordance with statutory requirements.

Council tax bill implications

The precept is the total amount that is to be raised via a householder's council tax bill. In Brampton, next year's council tax bill will comprise of funding for the police, Cumberland Council and the Parish Council. The implications of setting the Councils' Precept for 2025/26 and the possible impact it will have on the Council's proportion of the Council Tax Bill are attached at **Appendix 1**; members need to be conscious of the effect that the precept has financially on residents in the town, comparisons are shown with previous years.

As the tax base figures for 2025/26 are draft, there still may be some alteration in the actual council tax figures issued by Cumberland Council in late March.

Reserves

The reserve balance needs to be taken into consideration when setting the precept. Brampton Parish Council has agreed that the level of its general reserves should be between 3 and 6 months' worth of annual net expenditure. The Parish Council has projected general reserves for 2025/26 of £51,795.93 which is approximately 3 months of net revenue expenditure (NRE) per the proposed draft budget and therefore there is no need to include a general reserve provision in the proposed budget for 2025/26.

Projected allocated (ear-marked) reserves at 31.3.2025 total £136,182.88 which includes a reinstated reserve of £10k for the cemetery extension (previous reserve fully spent this financial year), special projects, play areas, moat improvements and other specific items. (**Appendix 2**)

Allison Bequest

The Parish Council also holds funds with the Allison Bequest (Cumberland Building Society) however this money is not to be used for expenditure that could be precepted for, the Parish Council uses the interest on the account for this money to give out in grant funding although £20k of capital was given to Talkin Tarn Rowing Club in 2010. Funding for BAT to cover Covid-19 related costs came from the Allison Bequest as the council had nothing in reserves to cover such emergency expenditure and the Allison Bequest can be used for expenditure that will benefit Brampton as a whole, groups or individuals.

The Allison Bequest is not covered by Section 137 (s137) limitations. S137 of the Local Government Act 1972 enables local councils to spend a limited amount of money for purposes for which they have no other specific statutory expenditure. The Council must ensure that the direct benefit accruing to its area or residents is commensurate with the expenditure incurred and the maximum amount which a council may spend under s137 in any one year (e.g. from 1 April to the following 31 March) is an index-linked amount per head of the "relevant population", currently calculated at £10.81 per elector and from 1st April 2025 will be £11.10 per elector.

Monies spent from the Barclays Bank accounts, which is technically Allison Bequest expenditure, should be transferred at some point. This accounts for the difference in the actual balance of the Allison Bequest account £112,026.23, compared to the balance per the draft budget of £88,056.23. That said, the Parish Council is earning more interest leaving this transfer balance with the Allison Bequest.

Grants

Grant funding is also becoming more difficult to obtain as Brampton and other neighbouring parishes are finding. We are not in the position of Arthuret and nearby PC's who have access to wind turbine grant funding, and with the new unitary authority, grant funding is limited from Cumberland Council.

Budget

2025/26 budget working papers have been prepared in order to justify and support the proposed budget for the year. The budget process has incorporated a budget review by the Council's Committees and RFO, with all budgets having been prudently set to take into consideration spending pressures, such as officer/staff pay awards, employee pension scheme, new projects, inflation and unavoidable growth. Balancing the budget has required incorporating requests from members and working groups for items to be included, looking for savings where possible and ensuring the services provided by the Council are as cost effective as possible to meet the requirements of the next financial year. The budget has also been set in accordance with statutory requirements as set out in sections 39 to 51 of the Local Government Finance Act 1992 and the Accounting and Audit Regulations.

As well as being developed on the principle of maintaining existing service levels whilst keeping the required increase in Council Tax to a minimum. The setting of the budget should also take into account any likely changes in costs and income associated with the running of Brampton Parish Council.

The budget estimates the resources required to fund the services Brampton Parish Council provides, its strategic aims and objectives and to also meet community and local taxpayer needs and priorities. The agreed budget proposals will be published on the Parish Councils' website in due course.

The draft budget and budget notes explaining budget increases/decreases are attached at **Appendix 3 (for members only as the notes contain confidential items)**.

Budget Calculation –

Projected income and expenditure for this financial year (2024/25) have been calculated to determine the level of reserves. As the reserves level is sufficient there is no adjustment required when calculating the precept.

Projected income and expenditure for the year 2025/26 have then been calculated, the difference between the projected income and expenditure is the level of precept required. Per the draft budget report this is £206,811.00.

The current level of precept is £186,985.00, the amount required is an additional £19,826.00. Cuts to the initial draft budget are detailed (**Appendix 1**) and members need to consider whether they want the initial draft budget, which includes requests agreed at previous meetings, or whether to agree suggested cuts which would reduce the precept request and therefore the impact on households.

Current year's forecast expenditure may include some that may not actually be spent which may increase the reserves slightly when the financial year is completed however, something unexpected may occur between now and 31st March which could as easily decrease reserves.

PRECEPT 2025/26

Precept required per draft budget report	206,811.00
Current precept	186,985.00
Difference on above	19,826.00 Equates to 10.6% increase

There are no reserves to cushion an increase in the precept

Consider deferring the entrance improvement work or try for grant funding

Consider reducing elf trail budget back to £3k

Both the above would reduce the budget by £6.5k

Revised precept	200,311.00
Difference on precept per draft budget report	13,326.00 Equates to a 7.1% increase

COST TO BAND D PROPERTY -**CURRENT & PREVIOUS YEARS**

	£	Tax base	Precept £
2020/21	108.82	1573.52	171,231.00
2021/22	112.41	1599.40	179,793.00
2022/23	112.22	1602.15	179,793.00
2023/24	108.67	1654.52	179,793.00
2024/25	110.76	1688.15	186,985.00

% increase	Precept	Tax base	Band D cost	Increased cost....	
				Per annum	Per week
10.6	206,811.00	1743.55	118.61	7.85	0.15
7.1	200,311.00	1743.55	114.89	4.13	0.08
5	196,334.00	1743.55	112.61	1.85	0.04
2	190,725.00	1743.55	109.39	-1.37	-0.03

For a 5% increase to the precept, savings of £10,477 need to be found on the draft budget. Members to consider the following:-

DETAIL	SAVING
Consider deferring the entrance improvement work or try for grant funding	5,500.00
Consider reducing elf trail budget back to £3k	1,000.00
Reduce overall Christmas lights budget by £1k	1,000.00
Reduce VE Day budget to £2500	500.00
Scrap the development fund reserve	1,000.00
	<u>9,000.00</u>

As some forecasted expenditure may not be spent, the additional £1,477.00 could be accounted for.

**BRAMPTON PARISH COUNCIL
PROJECTED YEAR END BALANCES AND RESERVES FOR Y/E 31st MARCH 2025**

APPENDIX 2

Bank balances per bank statement report at 31st December 2024	345,577.64
Add projected income 1.1.25 to 31.3.25	3,372.68
Less projected (net) expenditure 1.1.25 to 31.3.25	(75,409.23)
Add VAT To claim (to 31.12.24)	2,493.95
Projected balances at y/e 31.3.2025	<u><u>276,035.04</u></u>

EARMARKED RESERVES

Allison Bequest	86,849.00 Bal b/f	
	4282.23 Int. rec'd 30.4.24	
	(1,500.00) Youth fottball club	
	(325.00) Sanitas hub (Mentalk)	
	(500.00) Community Centre	
	(750.00) Town twinning - TBC	
	<u>88,056.23</u>	88,056.23

Other earmarked reserves

Play area	prev balance	5,080.46
Moot Hall	prev bal less spent this year	724.42
Special Projects	prev balance	19,394.05
Moat improvements	prev balance	10,000.00
CCTV	prev balance + unspent this year	10,743.37
Moat path improvements	prev balance	35,000.00
MP boundary wall	prev balance + unspent this year	25,000.00
Pension reserve	prev balance + unspent this year	11,440.58
KGV playing field	prev balance	2,500.00
Memorial bench maintenance	prev balance + rec'd this yr	300.00
Property dev fund	spent on cemetery this year added back in	5,000.00
Development fund	spent on cemetery this year added back in	1,000.00
Cemetery fund	All spent this year Added a reserve back in for ongoing work	10,000.00
Total earmarked reserves		136,182.88
General reserves balance - 3 months of Net Revenue Expenditure		51,795.93
Projected total reserves @ 31.3.2025 - agrees to above balance		<u><u>276,035.04</u></u>

NRE calculation

225,508.33	Exp per proposed budget
(18,697.00)	Income per proposed budget
<u>206,811.33</u>	Precept required

17,234.28 Monthly Net Revenue Expenditure (NRE) for 25/26 = Precept divided by 12

51,702.83 NRE x 3 months - agrees to PC reserves policy of NRE between 3-6 months

Brampton Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 and 31/03/2025)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Cemetery		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
8	Burial fees - coffin inte	3,500.00	5,500.00			2,750.00	4,750.00		4,750.00					3,000.00	
9	Burial fees - casket int	500.00	1,200.00			1,200.00	3,220.00		3,220.00					1,600.00	
10	Burial Rights - graves	1,200.00	3,300.00			1,950.00	2,450.00		2,450.00					2,100.00	
11	Burial Rights - cremat	300.00	350.00			1,050.00	1,000.00		1,000.00					800.00	
12	Memorial Fees - erect	450.00	1,700.00			1,000.00	860.00		860.00					880.00	
13	Memorial Fees - inscri	300.00	500.00			300.00	650.00		650.00					330.00	
42	Rates			835.00	598.80					835.00	538.80	60.00	598.80		835.00
43	Repairs & gritting			250.00	116.25					250.00		250.00	250.00		250.00
44	Hedging														500.00
45	Skip hire			400.00	330.00					450.00		450.00	450.00		450.00
174	Memorial bench purch														
211	Memorial bench maint		200.00				100.00		100.00						
221	Misc purchases										1,711.00		1,711.00		
SUB TOTAL		6,250.00	12,750.00	1,485.00	1,045.05	8,250.00	13,030.00		13,030.00	1,535.00	2,249.80	760.00	3,009.80	8,710.00	2,035.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Christmas Lights		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
135	Hire & installation - ma			15,000.00	14,596.00					16,000.00		17,164.00	17,164.00		17,000.00
136	Hire - solar trees			1,640.62	181.00					1,792.00	245.00		245.00		492.00
137	Stage hire			1,050.00	950.00					1,050.00	950.00		950.00		1,050.00
138	Camels			2,875.00	2,875.00					2,875.00	2,875.00		2,875.00		2,875.00
139	Sound for stage			250.00	300.00					250.00	300.00		300.00		300.00
140	Entertainment			1,083.00	2,328.00					4,083.00	2,290.00		2,290.00		4,083.00
141	Grotto & float			600.00	164.75					600.00	90.71	357.31	448.02		600.00

Brampton Parish Council

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142	Refreshments	150.00	569.28		150.00	405.49		405.49	150.00
143	Parade accessories	200.00	535.23		200.00	1,027.78		1,027.78	200.00
194	Moot Hall lighting - PC				250.00	126.10		126.10	250.00
200	Electric supply	151.38	116.34		250.00		120.00	120.00	250.00
223	First aid cover					250.00		250.00	250.00
226	Security								2,000.00
SUB TOTAL		23,000.00	22,615.60		27,500.00	8,560.08	17,641.31	26,201.39	29,500.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Contingencies		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
95	Property Fund			1,000.00											
96	Cemetery Fund			400.00											
97	Misc Fund			1,000.00											
SUB TOTAL				2,400.00											

Council Administration		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	External Audit Fees			630.00	1,050.00					840.00	630.00		630.00		630.00
25	Internal Audit Fees			105.00	120.00					220.00	110.00		110.00		220.00
26	ICO Registration Fee			35.00	35.00					35.00	35.00		35.00		35.00
SUB TOTAL				770.00	1,205.00					1,095.00	775.00		775.00		885.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 and 31/03/2025)

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		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
144	Donation to SHINE														
145	Grant received for BA														
146	Grant received for BA														
147	SHINE expenditure														
148	BAT expenditure														
149	BAAG expenditure														
151	Wipes, dsnfct etc for M														
167	Goods for Elf Trail														
SUB TOTAL															

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
156	Cemetery extension			21,308.80	7,763.26						33,300.00		33,300.00		
157	New assets - cemetery			1,553.00											
158	Moot Hall renovations			3,668.26	1,913.84						1,030.00		1,030.00		
159	Christmas lights														
160	Irthing Park transfer fu			2,185.67											
161	KGV - s106 maintenar			1,983.73											
162	MP - new equipment			911.06											
163	Cobbles to countryside			500.00											
164	New assets - seating &			504.45											
165	Commemorative/mem			16,479.00											
172	Parish Survey Publica			1,910.60											
181	Platinum Jubilee														

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 and 31/03/2025)

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182	Flowerbeds													
183	Elf Trail													
184	Moat Improvement Wc		45,000.00											
185	Development Fund		1,000.00											
186	Property Development		5,000.00											
187	CCTV		9,243.37	1,000.00										
191	Warm Hub													
206	Murray Park wall		6,000.00											
207	Town Twinning grant		365.00	365.00										
208	Showfield car park wh		3,000.00								1,287.50	1,287.50		
SUB TOTAL			120,612.94	11,042.10						34,330.00	1,287.50	35,617.50		

Grants from Allison Bequest

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts				Payments					
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
133	St Martin's Clock														
134	Misc Grants			600.00	3,375.00					2,000.00	2,625.00	750.00	3,375.00		2,000.00
SUB TOTAL				600.00	3,375.00					2,000.00	2,625.00	750.00	3,375.00		2,000.00

Grounds Maintenance

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts				Payments					
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
90	Cut n' Edge contract			26,000.00	25,960.46					26,000.00	19,294.50	4,087.50	23,382.00		26,000.00
91	Cut n' Edge - burial fee			2,485.00	4,965.00					2,550.00	4,360.00	1,820.00	6,180.00		2,650.00
92	Footpaths & small gra			5,675.00	5,672.00					6,500.00	6,268.26	1,044.71	7,312.97		5,672.00

Brampton Parish Council

15 January 2025 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 and 31/03/2025)

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SUB TOTAL		34,160.00		36,597.46		35,050.00		29,922.76		6,952.21		36,874.97		34,322.00	
		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
Income - general		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	Burial Grant	1,000.00				1,000.00	2,825.08	1,500.00	4,325.08					1,000.00	
14	Allotments - water con	50.00				50.00		50.00	50.00					50.00	
15	Wayleave - open spac	91.00	91.40			91.00		91.40	91.40					91.00	
16	Cotehill Park - cricket	10.00				10.00		10.00	10.00					10.00	
17	Office - photocopying	400.00	349.07			400.00	14.97	300.00	314.97					300.00	
18	Subscriptions contribu	100.00	121.22			100.00		100.00	100.00					75.00	
19	Christmas Lights	250.00	611.11			250.00	942.26		942.26					600.00	
20	Special Projects		486.82												
21	Training Contribution	200.00													
22	Interest Received - Ba	160.00	2,185.58			1,200.00	2,112.56		2,112.56			300.00	300.00	900.00	
23	Interest Received - All	600.00	2,110.78			2,500.00	4,282.23		4,282.23					2,500.00	
170	VAT refund														
188	s106 funding for play		5,366.41												
209	Interest received - Rec		2,341.85			1,000.00	2,878.33	945.00	3,823.33					2,400.00	
217	Office - phone		505.44				40.00		40.00						
219	Event ground rent						300.00		300.00					200.00	
220	Bank charges refund						134.94		134.94						
SUB TOTAL		2,861.00	14,169.68			6,601.00	13,530.37	2,996.40	16,526.77			300.00	300.00	8,126.00	

Brampton Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 and 31/03/2025)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
125	Insurance			3,750.00	2,927.05					4,000.00	3,197.83	3,197.83		3,500.00
SUB TOTAL				3,750.00	2,927.05					4,000.00	3,197.83	3,197.83		3,500.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
93	Waste bags			350.00	230.27					265.00	51.00	119.58	170.58	200.00
94	Garage rent			1,200.00	1,240.00					1,440.00	945.00	315.00	1,260.00	1,320.00
SUB TOTAL				1,550.00	1,470.27					1,705.00	996.00	434.58	1,430.58	1,520.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
3	Market - outdoors	2,500.00	3,095.00			1,500.00	2,285.00	300.00	2,585.00		1,500.00			
4	Market - indoors		10.00			200.00								
5	Market - rates contrib	21.00	16.28			21.00		16.28	16.28		21.00			
27	Market Rates			124.00	86.83					124.00	86.83	86.83	124.00	
28	Water Rates			150.00	193.31					200.00	207.78	207.78	215.00	
175	Advertising													
SUB TOTAL		2,521.00	3,121.28	274.00	280.14	1,721.00	2,285.00	316.28	2,601.28	324.00	294.61	294.61	1,521.00	339.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 and 31/03/2025)

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Members, travel & training

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
104	Clerk - travel expense:			175.00		175.00				175.00		175.00	175.00		175.00
105	Training- Clerk			350.00	90.00	350.00				350.00		350.00	350.00		350.00
106	Training- members			250.00	120.00	250.00				250.00		250.00	250.00		250.00
107	Travel - members														
179	Chairman's Allowance			164.00	100.00	200.00				200.00		200.00	200.00		200.00
SUB TOTAL				939.00	310.00	975.00				975.00		975.00	975.00		975.00

Miscellaneous Services

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
108	Bank Charges			22.00	9.20	22.00				22.00					72.00
126	Website			740.00	1,305.18	740.00	470.00			740.00	470.00		470.00		740.00
128	Newsletter			1,500.00	1,350.00	1,500.00	1,200.00	300.00	1,500.00	1,500.00	1,200.00	300.00	1,500.00		1,500.00
154	Room Hire														
SUB TOTAL				2,262.00	2,664.38	2,262.00	1,670.00	300.00	1,970.00	2,262.00	1,670.00	300.00	1,970.00		2,312.00

Moot Hall

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Moot Hall - Lets	150.00	305.00			150.00	520.00	60.00	580.00					340.00	
7	Moot Hall - Visitor Cer	200.00	27.00				43.50		43.50						
29	Moot Hall - rates			796.00	812.12	796.00	804.33	89.00	893.33	796.00	804.33	89.00	893.33		796.00
30	Water Rates - MH			185.00	186.93	190.00	208.38		208.38	190.00	208.38		208.38		230.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 and 31/03/2025)

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31	Electricity costs	1,400.00	1,275.01	239.58	239.58	1,400.00	564.64	564.64	1,400.00						
32	Gas costs	5,000.00	434.46			4,000.00	2,765.02	2,765.02	3,500.00						
33	Clock service & repair	200.00				200.00	185.00	185.00	200.00						
34	Cleaning materials	450.00	68.02			450.00	84.37	340.00	424.37						
35	Disposal unit supplies	340.00	301.18			340.00			340.00						
36	boiler Service	140.00	162.14			175.00		175.00	175.00						
37	Cleaner	1,716.00	709.50			1,716.00	948.50	308.00	1,256.50						
38	Window cleaning	600.00	600.00			600.00	460.00	140.00	600.00						
39	Fire extinguisher servi	55.00	39.38			55.00		55.00	55.00						
40	Misc repairs	150.00	306.38			1,500.00	294.95	1,205.05	1,500.00						
41	Visitor Centre Expendi	850.00													
150	Consumables		70.34			150.00	133.03	133.03	150.00						
155	Coffee morning refund														
197	Phone		516.31			500.00	212.60	95.43	308.03						
212	Fire risk assessment		395.00												
213	Fire alarm service		85.00			100.00	85.00	85.00	100.00						
SUB TOTAL		350.00	332.00	11,882.00	5,961.77	150.00	803.08	60.00	863.08	12,172.00	6,745.82	2,407.48	9,153.30	340.00	11,421.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
New assets		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
117	Office equipment														
118	Moot Hall equipment														
119	Play equipment														
166	Other										2,675.00		2,675.00		
SUB TOTAL											2,675.00		2,675.00		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 and 31/03/2025)

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Office		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
88	Contribution to BRHS			5,000.00	4,880.51					6,500.00	3,657.01	992.40	4,649.41		5,500.00
89	Rates - office			400.00	408.68					400.00	434.13		434.13		400.00
109	Telephone/Broadband			780.00	765.85					780.00	215.86	95.43	311.29		385.00
110	Stationery/software			750.00	555.91					750.00	391.92	358.08	750.00		750.00
111	Computer repairs			100.00	69.81					100.00					100.00
112	Scribe fees			650.00	648.00					700.00	777.60		777.60		778.00
113	Confidential shredding			115.00	74.80					115.00		115.00	115.00		115.00
114	Postage			150.00	49.55					150.00	78.95	40.00	118.95		150.00
115	Caretaker/Clerk mobil			540.00	80.36					240.00	278.50	53.10	331.60		240.00
116	Photocopier			800.00	561.25					600.00	397.17	205.66	602.83		600.00
121	Digital Mapping			250.00	275.00					275.00	275.00		275.00		275.00
202	Computer equipment				79.99										
SUB TOTAL				9,535.00	8,449.71					10,610.00	6,506.14	1,859.67	8,365.81		9,293.00

Open Spaces		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
48	Water rates - Clay Dut			170.00	180.10					170.00	51.34	118.66	170.00		170.00
49	Misc Repairs - Clay Di			100.00						100.00		100.00	100.00		100.00
50	Misc repairs - Elmfield			50.00						50.00		50.00	50.00		50.00
51	Misc repairs - Moat inc			300.00	15.97					300.00		300.00	300.00		300.00
52	Tree felling - Moat			1,000.00						1,000.00		1,000.00	1,000.00		1,000.00
53	Grass cutting - Moat			560.00	560.00					560.00	560.00		560.00		560.00
54	Howard Memorial She				250.00					200.00		200.00	200.00		200.00
55	Bus shelters			150.00						150.00	150.00		150.00		150.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 and 31/03/2025)

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56	Misc Repairs - Sands	50.00	12.46	50.00	50.00	50.00	50.00
57	Grass Cutting - Sands	2,500.00	2,500.03	2,500.00	2,499.98	2,499.98	2,500.00
58	Flowerbeds - plants, c	1,000.00	1,863.56	1,000.00	385.87	614.13	1,500.00
59	Flowerbeds - gardene	6,000.00	2,369.35	6,000.00	1,357.50	4,642.50	4,000.00
60	Misc repairs - misc arc	600.00	80.00	600.00	188.89	400.00	588.89
61	Bench maintenance	200.00		200.00		200.00	200.00
62	Mole control - misc arc	200.00	50.00	200.00	150.00	125.00	275.00
83	Misc repairs - Rec	50.00	76.73	50.00	37.65	50.00	87.65
84	Grass cutting - Rec	1,000.00	1,000.03	1,000.00	1,000.02		1,000.02
85	Gelt Woods - tree mai	750.00	1,218.60	4,000.00		4,000.00	4,000.00
86	Gelt Woods - misc ma	150.00	725.00	1,000.00		1,000.00	1,000.00
87	Rights of Way				100.00	150.00	250.00
195	Defibrillator repairs	150.00		150.00			150.00
222	Wildflower seeds				799.00		799.00
SUB TOTAL		14,980.00	10,901.83	19,280.00	7,280.25	13,000.29	20,280.54

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026	
Parks		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
63	KGV - equipment insp			55.00	56.95	55.00			55.00	55.00	60.00
64	KGV - tree maintenanc			1,000.00	500.00	1,000.00			1,000.00	1,000.00	1,000.00
65	KGV - equipment mair			500.00	82.59	1,000.00			1,000.00	1,000.00	1,000.00
66	KGV - water rates			60.00	71.81	60.00	53.15	20.00	73.15		80.00
67	KGV - pitch rolling & s										
68	KGV - fence repairs			100.00		250.00			250.00	250.00	250.00
69	KGV - grass cutting			2,300.00	2,300.03	2,300.00	2,299.99		2,299.99	2,299.99	2,300.00
70	KGV - new equipment										
71	KGV - play surface an			1,200.00	1,539.14	1,200.00			1,200.00	1,200.00	1,200.00
72	MP - equipment inspe			55.00	56.95	55.00			55.00	55.00	60.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 and 31/03/2025)

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73	MP - drainage repairs/	500.00		500.00		500.00	500.00	500.00	500.00
74	MP - seating repairs	250.00		250.00		250.00	250.00	250.00	250.00
75	MP - fencing repairs	250.00		250.00		250.00	250.00	250.00	250.00
76	MP - new equipment								
77	MP - play surface and	1,000.00	382.82	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
78	MP - grass cutting	1,200.00	1,200.03	1,200.00	1,200.01		1,200.01	1,200.01	1,200.00
79	IP - maintenance inspr	55.00	56.95	55.00		55.00	55.00	55.00	60.00
80	IP - play surface repair								
81	IP - equipment repairs			1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
82	IP - seating repairs			250.00		250.00	250.00	250.00	250.00
177	MP - boundary wall - s	6,000.00		5,000.00					5,000.00
189	St. Martin's - new play								
190	Elmfield - new play are								
198	Elmfield repairs		100.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
199	St. Martin's repairs		123.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
203	Elmfield seat/bin instal		80.96						
204	St Martins seat/bin ins		80.95						
205	KGV - car park repairs		220.00						
215	Elmfield equipment ins		56.95			60.00	60.00	60.00	60.00
216	St. Martins equipment		56.95			60.00	60.00	60.00	60.00
225	KGV - Drainage surve								2,000.00
SUB TOTAL		14,525.00	6,966.08	18,425.00	3,553.15	10,005.00	13,558.15	13,558.15	20,580.00

Last Year 2023-2024

Current Year 2024-2025

Next Year 2025-2026

Precept

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	179,793.00	179,793.00				186,985.00		186,985.00						

Detailed Budget Summary

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SUB TOTAL	179,793.00	179,793.00	186,985.00	186,985.00
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		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
127	s137			70.00						70.00	69.00		69.00		70.00
SUB TOTAL				70.00						70.00	69.00		69.00		70.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
46	Rates - Showfield														
47	Repairs			150.00						150.00		150.00	150.00		150.00
173	White lining														
SUB TOTAL				150.00						150.00		150.00	150.00		150.00

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
120	Howard Arms Lane			500.00	500.00					500.00	500.00		500.00		500.00
122	Moat clearance work														
123	Moat project costs - st														
124	CCTV			1,500.00	200.00					1,500.00					
152	Platinum Jubilee expe														
168	Moat bat activity asse:														

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 and 31/03/2025)

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169	Professional Fees & Ir													
171	Elf Trail	3,000.00	3,018.33			3,000.00	2,919.24	80.76	3,000.00				4,000.00	
176	Discover Brampton we	9,000.00	9,150.00			9,000.00	4,219.98	1,800.00	6,019.98				7,200.00	
178	Access Brampton Proj													
192	Warm Hub													
193	Christmas Party	2,000.00	1,313.41			500.00								
201	Coronation Event	6,000.00	4,969.96											
210	Basque exhibition		75.00											
218	D-Day/VE 80								79.00			79.00	3,000.00	
224	town entrance improv													5,500.00
SUB TOTAL		22,000.00	19,226.70			14,500.00	7,718.22	1,880.76	9,598.98				20,200.00	

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026				
Staff		Receipts		Payments		Receipts		Payments		Receipts	Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
SUB TOTAL				60,868.00	57,105.35					64,664.00	50,662.79	16,610.43	67,273.22	69,102.88

		Last Year 2023-2024				Current Year 2024-2025				Next Year 2025-2026				
Subscriptions		Receipts		Payments		Receipts		Payments		Receipts	Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
129	CALC			586.00	614.28					615.00	670.28		670.28	696.45
130	Local Council Review/			17.00						17.00				17.00
131	SLCC			355.00	418.00					355.00	420.00		420.00	355.00
132	Playing Fields Associa			30.00						30.00				30.00
153	Rural Market Towns G			110.00										
180	CCTV annual subscrip									80.00	66.67		66.67	80.00
214	ICCM				395.00					95.00		95.00	95.00	95.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 and 31/03/2025)

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SUB TOTAL			1,098.00	1,427.28					1,192.00	1,156.95	95.00	1,251.95		1,273.45
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Summary

TOTAL	191,775.00	210,165.96	326,910.94	193,570.77	16,722.00	216,633.45	3,372.68	220,006.13	217,509.00	170,988.40	75,409.23	246,397.63	18,697.00	225,508.33
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