

Colwick Parish Council

Budget 2025/26

Code	Title	2024-25		Apr - Dec			2024-25		2025-2026	
INCOME		2023-24	Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget
4000	User Groups	14817	19000	13145	1500	1500	1500	17645	1355	18000
4900	Private Bookings	1668	2500	1820	100	100	100	2120	380	2500
4970	Precept	25500	29500	29500	0	0	0	29500	0	30700
4980	VAT	1429	1600	2030	0	0	0	2030	-430	2000
4990	Grant	990	0	2000	0	0	8000	10000	-10000	1350
4960	Interest received	434	350	356	40	40	40	476	-126	400
T	Transfer from Reserve Acct	0	0	0	0	0	0	0	0	3205
SUB TOTAL		44838	52950	48851	1640	1640	9640	61771	-8821	58155

EXPENDITURE

Staffing		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	
7000	Wages & Salaries (Gross)	25937	30500	14431	1669	2404	2404	20908	9592	32440
7020	Employers NI	0	0	0	0	0	0	0	0	1795
7030	Pension	0	0	0	0	0	0	0	0	0
7400	T&S	16	50	21	10	0	10	41	9	100
8230	Training	130	400	314	30	0	30	374	26	400
SUB TOTAL		26083	30950	14766	1709	2404	2444	21323	9627	34735

Premises

	Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget		
7110	Water	1211	1000	1045	120	120	120	1405	-405	1800
7140	Repairs & Maintenance inc R	4504	15450	5335	0	0	16000	21335	-5885	15000
7200	Electricity	976	1000	592	60	60	60	772	228	1100
7210	Gas	1365	1500	582	50	50	50	732	768	1600
7520	Office Stationary/Equipment	88	600	584	65	0	0	649	-49	500
7530	Telecoms	684	500	450	48	48	48	594	-94	600
7810	Cleaning (inc Trade Waste)	3531	2500	879	0	0	1405	2284	216	2500
SUB TOTAL		12359	22550	9467	343	278	17683	27771	-5221	23100

General

	Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget		
7130	Insurance	1399	1500	1894	0	0	0	1894	-394	2000
7430	Events (inc Xmas Seniors)	1513	1600	353	0	0	0	353	1247	1600
7600	Professional Fees inc Audit	1161	1750	1090	52	52	552	1746	4	1250
8200	General (Planting)	893	2000	0	0	0	0	0	2000	0
8210	Subscriptions	693	500	0	0	694	120	814	-314	820
7550	Website/emails	0	250	24	20	54	54	152	98	650
SUB TOTAL		5659	7600	3361	72	800	726	4959	2641	6320

-8150

7718

-6000

Earmarked Reserves

	Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	
General Reserve	0	0						0	10000
Community Project Reserve	20000	0						20000	20000
SUB TOTAL	20000	0	0	0	0	0	0	20000	30000
TOTAL	11,850.00					7,718.00	4,132.00		24,000.00