



## Full Council Budget

Administration, Overhead Costs & Grants	2025/26	2026/27 Option 2
<b>Description</b>	<b>£</b>	
<b>Income</b>		
Precept	£ 557,362.00	£ 574,082.86
Bank Interest	£ -	£ 15,000.00
Other Income		£ -
Hall Hire		£ -
<b>Sub Total</b>	<b>£ 557,362.00</b>	<b>£ 589,082.86</b>

### Expenditure

#### Administration

Salaries	£ 166,953.00	£ 152,000.00
Employers NI	£ 19,190.00	£ 18,000.00
Pension	£ 5,757.00	£ 25,000.00
Audit	£ 1,700.00	£ 2,461.95
Training	£ 2,000.00	£ 5,000.00
Bank Charges	£ 120.00	£ 200.00
Chair's Allowance	£ 500.00	£ 500.00
Contingency Fund	£ 10,000.00	£ 10,000.00
<b>Sub Total</b>	<b>£ 206,220.00</b>	<b>£ 213,161.95</b>

#### Overheads

Bookkeeping	£ 570.00	£ 700.00
Christmas	£ 5,000.00	£ 7,000.00
Communications	£ 948.00	£ 995.40
Insurance	£ 5,000.00	£ 5,000.00
IT Software & Support	£ 2,500.00	£ 2,600.00
Motor vehicle Expenditure	£ 2,200.00	£ 2,000.00
Office Costs	£ 547.00	£ 1,000.00
Office Equipment	£ 200.00	£ 5,000.00
Parish Events	£ 500.00	£ 3,000.00
Photocopier	£ 815.00	£ 900.00
Public Consultation	£ 350.00	£ 350.00
Stationery	£ 200.00	£ 400.00
Subscriptions	£ 3,000.00	£ 3,000.00
<b>Projects</b>		£ -
Community Accessibility	£ 5,000.00	£ -
<b>Sub Total</b>	<b>£ 26,830.00</b>	<b>£ 31,945.40</b>

#### Grants

Community Grants	£ 15,000.00	£ 40,000.00
<b>Sub Total</b>	<b>£ 15,000.00</b>	<b>£ 40,000.00</b>

Full Council Total	2025/26	2026/27 Option 2
Total Income	£ 557,362.00	£ 589,082.86
Total Expenditure	£ 248,050.00	£ 285,107.35
<b>Net movement to/(from) reserves</b>	<b>£ 309,312.00</b>	<b>£ 303,975.51</b>

**Land Management**

Assets, Land & Trees	2025/26	2026/27 Option 2
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Description		
<b>Income</b>		
Freshwater Bay Boat Park	£	600.00
Wayleave Income	£	160.00
Allotments	£	1,700.00
<b>Sub Total</b>	<b>£</b>	<b>-</b>
		<b>£ 2,460.00</b>

<b>Expenditure</b>				
Colewell Bay Buoys	£	6,150.00	£	10,210.20
Library	£	23,000.00	£	19,500.00
Old Fire Station	£	3,000.00	£	3,100.00
Gate Lane Toilets	£	22,475.46	£	25,000.00
Gate Lane Toilets Loan Repayment	£	6,707.56	£	13,189.54
Moa Place Toilets	£	14,316.98	£	11,200.00
Land Management General	£	35,000.00	£	20,000.00
Grounds Maintenance	£	30,000.00	£	48,700.00
Lengthsman	£	15,650.00	£	15,056.29
Tools & Equipment	£	250.00	£	300.00
War Memorial	£	1,000.00	£	1,000.00
Trees	£	24,150.00	£	33,000.00
Allotments Maintenance			£	1,701.66

<b>Projects</b>				
Avenue Road Improvements	£	5,000.00		
Colewell Bay Buoys Improvements	£	15,012.00		
New Van	£	10,000.00		
Stroud Play Equipment Project	£	10,000.00		
<b>Sub Total</b>	<b>£</b>	<b>221,712.00</b>	<b>£</b>	<b>201,957.69</b>

**Skatepark & MUGA**

Description	2025/26	2026/27 Option 2
<b>Income</b>		
Skatepark & Pump Track GoFundMe		
Skatepark & Pump Track Donations		
<b>Sub Total</b>	<b>£</b>	<b>-</b>
		<b>£ -</b>

<b>Expenditure</b>				
Skatepark & MUGA General Maintenance	£	4,000.00	£	5,000.00
Skatepark & Pump Track	£	50,000.00	£	63,750.00
<b>Sub Total</b>	<b>£</b>	<b>54,000.00</b>	<b>£</b>	<b>68,750.00</b>

**Memorial Hall**

Description	2025/26	2026/27 Option 2		
<b>Expenditure</b>				
MHALCo General Maintenance	£	10,000.00	£	10,000.00
MHALCo Management Fee	£	10,000.00	£	12,000.00
Office Rent	£	13,600.00	£	13,601.54
<b>Sub Total</b>	<b>£</b>	<b>33,600.00</b>	<b>£</b>	<b>35,601.54</b>

Land Management Total	2025/26	2026/27 Option 2		
Total Income	£	-	£	2,460.00
Total Expenditure	£	309,312.00	£	306,309.23
<b>Net movement to/(from) reserves</b>	<b>-£</b>	<b>309,312.00</b>	<b>-£</b>	<b>303,849.23</b>

<b>Total Council Budget</b>	<b>2025/26</b>		<b>2026/27 Option 2</b>	
Total Income	£	557,362.00	£	591,542.86
Total Expenditure	£	557,362.00	£	591,416.58
<b>Net movement to/(from) reserves</b>	£	-	£	126.28

#### **Earmarked Reserves**

Skatepark & Pump Track Project	£	173,530.00	£	270,730.00
Election Costs	£	5,000.00	£	5,000.00
MUGA lights	£	10,000.00		
Spinfish Works	£	17,811.00		
Stroud Play Equipment Project	£	20,000.00		
Tree Works	£	20,000.00		
MUGA Resurface			£	2,000.00
Asset Maintenance			£	15,000.00
Staffing Provision			£	5,000.00
Adult Gym Equipment			£	20,000.00
<b>Total EMR</b>	<b>£</b>	<b>246,341.00</b>	<b>£</b>	<b>317,730.00</b>
Total Reserves as at 31/03/2025	£	396,356.00	£	435,000.00
Proposed EMR	£	246,341.00	£	317,730.00
Plus/(Less Budget)	£	-	£	126.28
<b>General Reserves Balance</b>	<b>£</b>	<b>150,015.00</b>	<b>£</b>	<b>117,396.28</b>