Broomfield Parish Council

Annual Budget - By Centre (Actual YTD Month 8)

Note: Approved budget 2025-26 Broomfield Parish Council

		2024-25		2025-26				2026-27 draft		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**Operations**									
4000	Salaries	33,000	31,132	35,000	18,826	0	0	1	0	0
4020	Employer's NI	2,200	2,509	4,500	2,129	0	0	1	0	0
4030	Employer's Pension	4,800	4,997	0	2,890	0	0	1	0	0
4050	Staff Training	2,030	1,650	1,590	467	0	0	1,700	0	0
4060	Councillor Training	3,000	2,243	2,120	980	0	0	2,500	0	0
4065	Councillor Expenses	3,600	2,450	3,000	900	0	0	3,000	0	0
4066	Chairman's Allowance	150	134	150	560	0	0	150	0	0
4900	Miscellaneous Expenditure	0	224	0	0	0	0	0	0	0
	Overhead Expenditure	48,780	45,338	46,360	26,752	0	0	7,353	0	0
	Movement to/(from) Gen Reserve	(48,780)	(45,338)	(46,360)	(26,752)	0		(7,353)		
110	**General Administration**									
1076	Precept	222,000	222,000	228,478	228,478	0	0	0	0	0
1090	Interest Received	8,400	13,427	11,000	8,593	0	0	11,000	0	0
1115	BVHC salary repayment	0	812	550	0	0	0	600	0	0
1140	CIL Income	0	2,700	0	3,550	0	0	0	0	0
1150	Staff Recharges BVH Charity	90	0	170	0	0	0	170	0	0
1600	BT Income for delivery	960	960	960	720	0	0	960	0	0
1900	Miscellaneous Income	0	2,689	0	660	0	0	0	0	0
	Total Income	231,450	242,588	241,158	242,000	0	0	12,730	0	0
4030	Employer's Pension	0	191	0	66	0	0	0	0	0
4075	Bank charges	220	181	235	105	0	0	250	0	0

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Broomfield Parish Council

Annual Budget - By Centre (Actual YTD Month 8)

Note: Approved budget 2025-26 Broomfield Parish Council

		2024-25		2025-26				2026-27 draft		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4080	PC Office Rent	9,600	9,740	10,900	6,160	0	0	11,000	0	0
4081	PC Meeting hall hire	1,000	305	300	57	0	0	360	0	0
4085	Telecommunications	730	750	840	449	0	0	900	0	0
4090	Postage	0	0	30	0	0	0	30	0	0
4095	Photocopier	900	552	750	242	0	0	750	0	0
4098	CCTV maintenance	1,700	1,589	1,650	1,192	0	0	1,650	0	0
4100	Stationery/Office Equipment	550	548	700	153	0	0	700	0	0
4110	Subscriptions	3,490	3,486	3,600	3,872	0	0	3,900	0	0
4115	Audit	400	350	400	520	0	0	550	0	0
4120	Professional Fees	3,380	5,967	2,000	4,869	0	0	2,500	0	0
4121	HR support	0	0	2,000	2,309	0	0	2,500	0	0
4125	Payroll Charge	840	1,076	860	605	0	0	780	0	0
4130	Insurance	5,000	5,000	5,150	5,267	0	0	5,350	0	0
4140	Computer Equipment & Maint.	4,000	4,454	3,600	1,925	0	0	4,000	0	0
4200	Grants	12,000	19,625	4,000	575	0	0	5,000	0	0
4490	Broomfield Times	850	814	950	0	0	0	950	0	0
4510	Website	1,200	935	950	725	0	0	950	0	0
4900	Miscellaneous Expenditure	350	877	400	997	0	0	1,000	0	0
	Overhead Expenditure	46,210	56,439	39,315	30,088	0	0	43,120	0	0
	110 Net Income over Expenditure	185,240	186,150	201,843	211,912	0	0	-30,390	0	0
6000	plus Transfer from EMR	0	6,735	0	76	0	0	0	0	0
6001	less Transfer to EMR	0	2,700	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	185,240	190,185	201,843	211,988	0		(30,390)		

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Broomfield Parish Council

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Note: Approved budget 2025-26 Broomfield Parish Council

		2024-25		2025-26				2026-27 draft		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
210	**Land & Property**									
1200	Hire of Angel Meadow	1,750	1,450	1,700	250	0	0	1,550	0	0
1210	Broomfield Cottage Rent	425	400	800	0	0	0	850	0	0
1220	Wayleaves	5	5	5	5	0	0	5	0	0
1900	Miscellaneous Income	0	6	0	0	0	0	0	0	0
	Total Income	2,180	1,860	2,505	255	0	0	2,405	0	0
4235	Van replacement	4,000	0	4,000	0	0	0	4,000	0	0
4240	Van running cost	850	1,194	1,070	615	0	0	1,120	0	0
4245	Van insurance	500	354	450	333	0	0	495	0	0
4250	Grass Cutting Contract	6,250	4,773	4,590	3,017	0	0	4,850	0	0
4255	Tree Maintenance	3,000	1,602	3,000	707	0	0	3,500	0	0
4260	New & Replacement Machinery	250	8,777	3,515	3,626	0	0	3,600	0	0
4265	Machinery Maintenance	350	0	600	0	0	0	600	0	0
4275	Equipment Hire	200	0	220	0	0	0	300	0	0
4280	Village Maintenance	500	4,967	1,000	380	0	0	1,000	0	0
4406	New Play Equipment	0	0	0	6	0	0	0	0	0
4900	Miscellaneous Expenditure	1,000	581	1,000	115	0	0	1,000	0	0
	Overhead Expenditure	16,900	22,246	19,445	8,799	0	0	20,465	0	0
	210 Net Income over Expenditure	-14,720	-20,385	-16,940	-8,545	0	0	-18,060	0	0
6000	plus Transfer from EMR	0	8,541	0	16	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,720)	(11,844)	(16,940)	(8,528)	0		(18,060)		
220	**Street Scene**									

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Approved budget 2025-26 Broomfield Parish Council

		2024-25 Budget	2024-25 Actual	2025-26 Total	2025-26 Actual YTD	2025-26 Projected	2025-26 Committed	2026-27 draft Agreed	2026-27 draft EMR	2026-27 draft Carried Forward
4300	Seats and benches	0	0	0	23	0	0	50	0	0
4305	Bins	1,000	0	0	0	0	0	0	0	0
4315	Signs	20,000	8,643	0	0	0	0	0	0	0
4318	Noticeboards	0	155	0	0	0	0	0	0	0
4320	Telephone booth	50	24	60	0	0	0	60	0	0
4480	Environmental Enhancement	2,500	825	2,000	462	0	0	2,000	0	0
	Overhead Expenditure	23,550	9,647	2,060	485	0	0	2,110	0	0
6000	plus Transfer from EMR	0	8,630	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(23,550)	(1,017)	(2,060)	(485)	0		(2,110)		
230	**Allotments**									
1350	Allotment Water Rates	0	151	350	0	0	0	400	0	0
	Total Income	0	151	350	0	0	0	400	0	0
4295	Standpipe Maintenance	150	0	100	0	0	0	150	0	0
4358	Allotments water bill	0	202	350	208	0	0	400	0	0
	Overhead Expenditure	150	202	450	208	0	0	550	0	0
	Movement to/(from) Gen Reserve	(150)	(51)	(100)	(208)	0		(150)		
240	**Sites**									
4400	Angel Meadow	750	769	500	22	0	0	500	0	0
4402	New Trees	500	145	250	0	0	0	250	0	0
4405	Play Area Maintenance	0	0	0	6	0	0	0	0	0
4410	Centenary Wood	2,000	550	0	0	0	0	0	0	0

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Note: Approved budget 2025-26 Broomfield Parish Council

		2024-25		2025-26				2026-27 draft		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4415	Parsonage Green	250	0	30	0	0	0	50	0	0
	Overhead Expenditure	3,500	1,464	780	28	0	0	800	0	0
6000	plus Transfer from EMR	0	100	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,500)	(1,365)	(780)	(28)	0		(800)		
250	**Barn**									
1205	Cott. Gardeners utility share	75	40	85	93	0	0	100	0	0
1206	Men's Shed Utilities share	0	0	85	0	0	0	100	0	0
	Total Income	75	40	170	93	0	0	200	0	0
4440	Electricity	0	0	0	11	0	0	0	0	0
4500	Barn Maintenance	200	0	150	36	0	0	200	0	0
4505	Utilities	180	0	250	0	0	0	300	0	0
	Overhead Expenditure	380	0	400	46	0	0	500	0	0
	Movement to/(from) Gen Reserve	(305)	40	(230)	46	0		(300)		
260	**Village events**									
1500	Senior's Lunch	1,000	943	0	0	0	0	0	0	0
1550	Village Games income	0	228	0	0	0	0	0	0	0
	Total Income	1,000	1,170	0	0	0	0	0	0	0
4000	Salaries	38,000	43,383	38,508	21,775	0	0	1	0	0
4020	Employer's NI	2,500	3,294	4,265	1,675	0	0	1	0	0
4030	Employer's Pension	6,200	6,846	9,545	2,237	0	0	1	0	0

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		2024-25		2025-26				2026-27 draft		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4575	History & Heritage	0	0	200	0	0	0	200	0	0
	Overhead Expenditure	46,700	53,523	52,518	25,687	0	0	203	0	0
	260 Net Income over Expenditure	-45,700	-52,353	-52,518	-25,687	0	0	-203	0	0
6001	less Transfer to EMR	0	911	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(45,700)	(53,264)	(52,518)	(25,687)	0		(203)		
300	**Planning**									
4000	Salaries	12,900	13,396	12,850	6,795	0	0	1	0	0
4020	Employer's NI	850	1,015	1,180	769	0	0	1	0	0
4030	Employer's Pension	2,000	2,128	3,190	1,027	0	0	1	0	0
4122	Consultant fees	4,000	2,590	5,000	0	0	0	0	0	0
4195	Land Registry searches	60	18	70	42	0	0	70	0	0
4700	Neighbourhood Plan	1,000	1,095	0	-340	0	0	0	0	0
4800	Local Plan	3,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	23,810	20,242	22,290	8,293	0	0	73	0	0
	Movement to/(from) Gen Reserve	(23,810)	(20,242)	(22,290)	(8,293)	0		(73)		
400	**Village Hall**									
4490	Broomfield Times	0	19	0	0	0	0	0	0	0
	Overhead Expenditure	0	19	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(19)	0	0	0		0		
500	**Health and Well Being**									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1905	Events income	0	190	200	0	0	0	0	0	0
	Total Income	0	190	200	0	0	0	0	0	0
4000	Salaries	20,000	25,025	30,560	19,695	0	0	1	0	0
4020	Employer's NI	1,300	1,659	3,840	2,208	0	0	1	0	0
4030	Employer's Pension	3,250	3,919	7,600	2,913	0	0	1	0	0
4082	PC hall hire - Health and Well	7,000	6,567	9,000	4,329	0	0	9,500	0	0
4211	Young peoples activities	3,000	3,531	5,000	888	0	0	5,000	0	0
4355	Allotment Maintenance	750	222	500	32	0	0	500	0	0
4407	New Play Equipment	0	0	2,000	0	0	0	10,000	0	0
4408	Play Area Maintenance	2,000	354	2,000	2,527	0	0	3,000	0	0
4505	Utilities	0	229	240	77	0	0	0	0	0
4571	Village Events	1,000	9	1,000	195	0	0	1,000	0	0
4581	Senior Lunch	1,500	1,510	0	0	0	0	0	0	0
	Overhead Expenditure	39,800	43,023	61,740	32,865	0	0	29,003	0	0
	500 Net Income over Expenditure	-39,800	-42,833	-61,540	-32,865	0	0	-29,003	0	0
6000	plus Transfer from EMR	0	1,510	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(39,800)	(41,323)	(61,540)	(32,865)	0		(29,003)		
	Total Budget Income	234,705	246,000	244,383	242,347	0	0	15,735	0	0
	Expenditure	249,780	252,142	245,358	133,250	0	0	104,177	0	0
	Net Income over Expenditure	-15,075	-6,141	-975	109,097	0	0	-88,442	0	0
	plus Transfer from EMR	0	25,515	0	92	0	0	0	0	0

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less Transfer to EMR	0	3,611	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(15,075)	15,763	(975)	109,189	0		(88,442)		