Norton Canes Parish Council

Detailed Budget Summary

Clerks Department

Code	Title	r 2 Actual	Current Year 2025-2026 Budget	Payments Actual	Forecast	Total dget	Next Year Payments Budget
68	Payee and NI	£ 6,500.00	£ 8,415.66	£ 6,988.00	£ 15,403.66		£ 10,078.00
69	Salaries	£ 38,900.00	£ 31,018.98	£ 24,573.00	£ 55,591.98		£ 67,321.00
70	Pensions	£ 12,600.00	£ 13,574.45	£ 3,826.00	£ 17,400.45		£ 15,138.00
	SUB TOTAL	**£ 61,500.00**	**£ 53,009.29**	**£ 35,387.00**	**£ 88,396.29**		**£ 92,537.00**

Council Community

Code	Title	r 2 Actual	Current Year 2025-2026 Budget	Payments Actual	Forecast	Total dget	Next Year Payments Budget
27	Community Entertainment - Civic Centre						
29	Community Award						£ -
30	Christmas - Lights/Tree	£ 2,500.00	£ 1,120.00	£ 2,500.00	£ 3,620.00		£ 3,500.00
31	Community Grants - S.137	£ 8,000.00	£ 6,985.00	£ -	£ 6,985.00		£ 8,000.00
32	Event - Lantern Parade	£ 1,000.00	£ 745.36	£ 2,000.00	£ 2,745.36		£ 3,000.00
33	Events	£ 10,000.00	£ 8,300.79	£ -	£ 8,300.79		£ 12,000.00
34	Village News Letter	£ 2,500.00	£ 1,264.30	£ 1,250.00	£ 2,514.30		£ 3,000.00
35	Cemetery				£ -		
37	Neighbourhood Plan	£ 3,500.00	£ 2,850.00	£ 600.00	£ 3,450.00		£ 3,500.00
41	Contingency Costs	£ 1,000.00			£ -		£ 1,000.00
43	Precept				£ -		
63	PBWL Loan Repayment	£ 14,846.00	£ 7,423.26	£ 7,423.26	£ 14,846.52		£ 14,847.00
	SUB TOTAL	**£ 43,346.00**	**£ 28,688.71**	**£ 13,773.26**	**£ 42,461.97**		**£ 48,847.00**

General Council Running Costs

Code	Title	r 2 Actual	Current Year 2025-2026 Budget	Payments Actual	Forecast	Total dget	Next Year Payments Budget
3	Personnel Travel Expenses						£ 500.00
6	Insurance and Public Indemnity	£ 2,200.00	£ 3,668.90	£ -	£ 3,668.90		£ 2,460.00
7	Room Hire - Meetings	£ 360.00	£ 158.00	£ 20.00	£ 178.00		£ 60.00
8	Audit	£ 1,300.00	£ 201.20	£ 1,000.00	£ 1,201.20		£ 1,200.00
9	Office - Postage	£ 100.00			£ -		£ 100.00
10	Office - Council Tax				£ -		£ -
11	Office - Telephone / Internet	£ 750.00	£ 391.84	£ 390.00	£ 781.84		£ 750.00
12	Office - Stationary / Equipment	£ 600.00	£ 408.08	£ 340.00	£ 748.08		£ 750.00
13	Office - Electricity / Heating	£ 1,800.00	£ 847.39	£ 1,100.00	£ 1,947.39		£ 2,100.00
15	Subscriptions	£ 3,000.00	£ 1,854.24	£ 1,854.00	£ 3,708.24		£ 2,600.00
16	Website Administration / Hosting Fee	£ 240.00	£ 327.12	£ -	£ 327.12		£ 350.00
17	Advertising				£ -		
18	Chairman's Allowance	£ 500.00	£ 131.49	£ 150.00	£ 281.49		£ 300.00
19	Training - Clerk/Councillor	£ 200.00			£ -		£ 100.00
36	Defibrillators	£ 250.00	£ 64.97	£ 350.00	£ 414.97		£ 600.00

40	Election - Costs / Contingency						£	-			
51	VAT						£	-			
52	Bank Charges	£	250.00	£	112.65	£	130.00	£	242.65	£	250.00
60	Office Maintenance			£	128.69	£	-	£	128.69	£	150.00
62	VAN - DV68RYB			£	-			£	-		
64	Office - CCTV & Alarm	£	300.00	£	745.00	£	-	£	745.00	£	350.00
74	Election Costs							£	-		
75	Office - Microsoft 365 Subscription			£	435.60	£	800.00	£	1,235.60	£	1,300.00
80	Office - Saundry items	£	300.00	£	300.44	£	-	£	300.44	£	300.00
94	Office - Printer			£	929.68	£	450.00	£	1,379.68	£	1,350.00
	SUB TOTAL	**£**	**12,250.00**	**£**	**11,325.14**	**£**	**6,584.00**	**£**	**17,289.29**	**£**	**15,070.00**

Village Enhancement

		r 2		Current Year 2025-2026					Next Year
				Payments					Payments
Code	**Title**		**Budget**	**Actual**	**Forecast**		**Total dget**		**Budget**
20	Bus Shelter - Repairs	£	100.00		£ 50.00	£	50.00	£	100.00
22	Gardening - Hanging Baskets and Bedding Plants	£	3,500.00	£ 485.52	£ 2,300.00	£	2,785.52	£	3,500.00
23	Gardening - Weed Spraying Contract	£	1,600.00		£ -	£	-	£	500.00
24	Gardening - Tools / Materials / Equipment			£ 211.78		£	211.78	£	250.00
26	Skatepark - Maintenance / Inspection Fee	£	200.00	£ 91.07		£	91.07	£	100.00
28	Village Enhancements			£ 4,911.23		£	4,911.23	£	500.00
46	Precept					£	-		
65	Village - Maintenance	£	300.00	£ 952.21		£	952.21	£	1,000.00
67	Village - Fuel for Van	£	150.00	£ 101.91		£	101.91	£	500.00
71	Storage Hire/Rent	£	1,200.00	£ 790.00		£	790.00	£	1,800.00
86	Van Maintenance	£	3,000.00	£ 409.46	£ 376.00	£	785.46	£	3,000.00
	SUB TOTAL	**£**	**10,050.00**	**£ 7,953.18**	**£ 2,726.00**	**£**	**10,679.18**	**£**	**11,250.00**

Summary

Budget Total	**£**	**127,146.00**	**£**	**100,976.32**	**£**	**58,470.26**	**£**	**158,826.73**	**£ 167,704.00**