2025-2026 Budget

2025-2026 Figure Administration: \$\frac{2}{32,000.00}\$ Staff costs \$\frac{2}{32,000.00}\$ Postage and stationery \$\frac{1}{2}00.00\$ Computer costs \$\frac{2}{8}00.00\$ Bank charges \$\frac{2}{2}80.00\$ Insurance \$\frac{2}{1}7,000.00\$ Training courses \$\frac{2}{1},250.00\$ Staff petrol expenses \$\frac{2}{2}00.00\$ Photocopier \$\frac{2}{1},200.00\$ Bad debt \$\frac{2}{2}50.00\$ Legal expenses \$\frac{2}{1},000.00\$ Chairmans Expenses \$\frac{2}{2}50.00\$ Annual VAT Check \$\frac{2}{1}50.00\$ Annual VAT Check \$\frac{2}{1}50.00\$ Subscriptions \$\frac{2}{2}000.00\$ Licences to Occupy \$\frac{2}{2}000.00\$ Optess (Pension Administration fee) \$\frac{2}{2}000.00\$ Scribe Acounts \$\frac{2}{1},000.00\$ Mobile phone \$\frac{2}{6}0.00\$ Website \$\frac{2}{2}60.00\$ Community Benefits \$\frac{2}{4},000.00\$ Community Engagement \$\frac{2}{4},000.00\$		
Staff costs £32,000.00 Postage and stationery £100.00 Canteen £250.00 Computer costs £800.00 Bank charges £280.00 Insurance £17,000.00 Training courses £1,250.00 Staff petrol expenses £200.00 Photocopier £1,200.00 Bad debt £250.00 Legal expenses £1,000.00 Chairmans Expenses £250.00 Annual VAT Check £150.00 Audit £1,500.00 Subscriptions £2,000.00 Licences to Occupy £20.00 Optess (Pension Administration fee) £200.00 Scribe Acounts £1,000.00 Mobile phone £60.00 sage payroll £100.00 GDPR Fee £40.00 Website £260.00 Community Engagement £4,000.00 Youth provision £15,000.00 Environment: £2,500.00		2025-2026 Figure
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Insurance	Computer costs	£800.00
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Youth provision £15,000.00 £19,000.00 Environment: £2,500.00	Community Engagement	£4,000.00
Environment: Cleaning of commons £2,500.00	Youth provision	£15,000.00
Cleaning of commons £2,500.00		£19,000.00
244,000,00	Environment:	
Litter and dog bins £11,000.00	Cleaning of commons	£2,500.00
	Litter and dog bins	£11,000.00

Public toilet security	£875.00
Grass verge cutting (highways)	£14,000.00
	£28,375.00
Asset Management:	
Duckpond	£7,000.00
Recreation Ground	£37,000.00
Newleaze	£1,000.00
Allotments	£800.00
Tuckett field	£2,000.00
Monks Pool	£4,000.00
Grass cutting (Commons and Frenchay Parklands)	£35,000.00
Parish Council Van	£1,500.00
Benches	£1,000.00
Frenchay	£6,000.00
Frenchay Car Park	£5,000.00
Hambrook	£5,000.00
Greenfield Centre playground	£1,000.00
The Dingle	£250.00
Bus Shelters	£300.00
Pat testing	£300.00
ССТУ	£350.00
Defibrillator	£1,000.00
Frenchay Play area	£1,000.00
Pavilions	£2,000.00
	£111,500.00
Grants	
Burial grounds	£2,000.00
Grants to Halls	£3,000.00
Grants to local organisations 137	£20,400.00
	£25,400.00
Greenfield Centre running costs	
Caretaker wages	£6,200.00
Cleaning wages	£9,200.00
Staff costs	£25,000.00
Cleaning materials & hygiene contract	£3,800.00
Rates	£4,200.00
Water	£1,600.00

Electric	£3,000.00
Gas	£6,200.00
Telephone and internet	£1,200.00
Repairs	£6,000.00
Grass cutting and gardening (Gr/centre)	£2,500.00
Health and safety	£500.00
Security	£1,700.00
General costs	£4,000.00
Fire extinguishers	£330.00
Fire Alarm	£150.00
	£75,580.00
Income:	
Greenfield Centre rent (inc gas & elec)	£30,500.00
Greenfield Centre hirings	£31,000.00
Sports pavilion rent	£1,000.00
Allotments	£1,200.00
Precept	
FIT	£4,000.00
Interest	£4,000.00
	£71,700.00

Expenditure: £319,765.00

Income: £71,700.00 Minus £25K PC Input

PRECEPT REQUEST:

£223,065.00