

Budget Swillington Village Council 2025/26

Income

	<u>Expected Income</u>	<u>Received Income</u>
	£	
Precept for 2025/26	£ 34,135.00	£ 34,135.00
Local Tax	£ 2,307.00	£ 2,307.00
Vat Claims	£ -	
Allotment Rents & NAS payments	£ 849.22	£ 742.68
Wayleave income	£ 25.40	
Swillington Trailer Hire Rent	£ 5,000.00	
Footpath Grant	£ 1,540.00	£ 1,540.00
Village Hall budget transfer	£ 5,000.00	
Village hall waste recharge		
Village Hall salary Recharge		
Village Hall other recharges		
Grant – Northern Powergrid	£ 17,987.00	
Grants – Other	£ 500.00	
Xmas lights sponsorship	£ 1,500.00	£ 150.00
Events income	£ 500.00	
Refunds	£ -	£ 263.83
Debit card cashback	£ -	£ 9.81
Carry forward	£ 24,442.58	£ 24,442.58
Total income received	£ 93,786.20	£ 63,590.90

Expenditure

<u>Revenue Expenditure</u>	<u>Expected Budget</u>	<u>Monies spent</u>	<u>Budget Remaining</u>	<u>Committed Monies</u>	<u>Budget Remaining</u>
Salaries + HMRC	£ 17,750.00	£ -	£ 17,750.00		£ 17,750.00
Clerk WFH allowance	£ 312.00	£ -	£ 312.00		£ 312.00
Clerk pension costs	£ 1,300.00	£ -	£ 1,300.00		£ 1,300.00
Stationery and Equipment	£ 1,000.00	£ -	£ 1,000.00		£ 1,000.00
IT services	£ 1,550.00		£ 1,550.00		£ 1,550.00
Banking costs	£ 250.00		£ 250.00		£ 250.00
Postage	£ 50.00		£ 50.00		£ 50.00
Insurances	£ 1,900.00		£ 1,900.00		£ 1,900.00
Grants and donations	£ 2,000.00		£ 2,000.00		£ 2,000.00
Hanging Baskets	£ 1,200.00		£ 1,200.00		£ 1,200.00
Audit costs	£ 550.00		£ 550.00		£ 550.00
Training	£ 1,500.00		£ 1,500.00		£ 1,500.00
Transport expenses	£ 150.00		£ 150.00		£ 150.00
Subscriptions	£ 1,158.00		£ 1,158.00		£ 1,158.00
General spending and/or maintenance	£ 1,500.00		£ 1,500.00		£ 1,500.00
Footpath clearance and grass cutting	£ 2,750.00		£ 2,750.00		£ 2,750.00
Christmas lights	£ 6,050.00		£ 6,050.00		£ 6,050.00
CISWO Ground rent	£ 106.58		£ 106.58		£ 106.58
CISWO , Swillington Trailer Hire rent			£ -		£ -
Village Hall Waste contract	£ 1,080.00		£ 1,080.00		£ 1,080.00
Playground maintenance	£ 10,000.00		£ 10,000.00		£ 10,000.00
Ear marked funds – defibrillator	£ 2,000.00		£ 2,000.00		£ 2,000.00
Ear marked funds – solar panels & energy storage batteries	£ 17,987.00		£ 17,987.00		£ 17,987.00
Events	£ 4,350.00		£ 4,350.00		£ 4,350.00
Cosy Café - council Warm Hub	£ 2,325.00		£ 2,325.00		£ 2,325.00
VH costs	£ 2,000.00		£ 2,000.00		£ 2,000.00
Village Plan	£ 1,000.00		£ 1,000.00		£ 1,000.00
Budget not earmarked	£ 11,967.62	£ -	£ 11,967.62		£ 11,967.62
Total	£ 93,786.20	£ -	£ 93,786.20		£ 93,786.20