

Drayton Bassett Parish Council

Budget Worksheet

2025-2026 2026-2027 Apr - Sep

2026-2027

2027-2028

Payments

PAYMENTS	Actual	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	Comments
3 Salaries	4047.9	4,500.00	1,968.93	328.16	328.16	328.16	328.16	328.16	328.16	3,937.86	562.14	4,600.00	
4 HMRC	215.4		520.22				300.00		300.00	1,120.22	-1,120.22	1,000.00	
5 Business Rates	1571.5	1,900.00	1,101.83	183.64	183.64	183.64	183.64			1,836.38	63.62	1,950.00	Anticipating slight increase (inflation)
6 Utilities	767.06	550.00	298.45	50.00	50.00	50.00	50.00	50.00	50.00	598.45	-48.45	600.00	Anticipating slight increase (inflation)
7 Payroll Fees	129	200.00	136.10							136.10	63.90	200.00	
8 IT Costs / Equipment costs	719.98	150.00									150.00	150.00	
9 Printing & Stationary		200.00	95.37							95.37	104.63	200.00	
10 Insurance	870.38	900.00	881.93							881.93	18.07	1,200.00	Expecting increase due to BMX Track
11 Training	286.4	300.00	200.00							200.00	100.00	600.00	New members post election will require training
12 Subscriptions	519.59	650.00	424.61							424.61	225.39	550.00	
13 Grass Cutting	6300	5,225.00	2,905.00	500.00	500.00	500.00			500.00	4,905.00	320.00	6,000.00	Estimated cost of contract plus additional cuts.
14 Playing Fields Miscellaneous Costs		1,000.00	94.99		200.00		500.00			794.99	205.01	1,000.00	
15 Plants	164	500.00	201.00							201.00	299.00	500.00	
16 Open Space Maintenance	3740	1,500.00									1,500.00	1,500.00	To include works to Village Green
17 Litter & Dog Waste Bins	979.12	1,000.00	1,050.26							1,050.26	-50.26	1,200.00	
18 Misc Costs, Fees and Charges	768.69	250.00	536.87							536.87	-286.87	500.00	
19 Handyman	1337.52	3,800.00	2,669.06	300.00	300.00	300.00	300.00	300.00	300.00	4,469.06	-669.06	5,000.00	To include costs of materials as required
20 Pavilion Cleaning	10	150.00									150.00	150.00	
21 Play Area Maintenance	110	1,000.00									1,000.00	1,000.00	
22 Audit Costs Fees	402.63	650.00	200.00			300.00				500.00	150.00	500.00	
23 Defibrillator Grants	180	500.00	500.00							500.00		150.00	Provision to support any local maintenance
25 Software Charges		1,000.00	521.00	86.83	86.83	86.83	86.83	86.83	86.83	1,041.98	-41.98	800.00	
27 CIL (Spent)	1679		2,548.52							2,548.52	-2,548.52	0.00	
29 Website / Email		550.00	224.75							224.75	325.25	450.00	
30 Bank Charges		80.00	42.00	7.00	7.00	7.00	7.00	7.00	7.00	84.00	-4.00	90.00	
31 Pavilion Maintenance & inspections	1736.37	800.00	680.80							680.80	119.20	500.00	
32 Grants		500.00	75.00							75.00	425.00	1,000.00	The council wishes to increase grants available
33 Goalposts		4,000.00	540.00							540.00	3,460.00	0.00	
SUB TOTAL	26534.54	31,855.00	18,416.69	1,455.63	1,655.62	1,755.62	1,755.62	771.99	1,571.99	27,383.16	4,471.84	31,390.00	
RECEIPTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	Comments
17 Litter & Dog Waste Bins			564.00							564.00	564.00		
SUB TOTAL	26534.54		564.00							564.00	564.00	0.00	

Receipts

RECEIPTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	Comments
1 Precept	28257	29,919.24	29,919.00							29,919.00	-0.24	31,415.20	
2 VAT Refund		2,000.00								2,048.48	48.48	0.00	
24 CIL (Received)	650.13		1,278.59							1,278.59	1,278.59	0.00	
28 Miscellaneous Income	500		78.00							564.00	564.00	0.00	
SUB TOTAL	29407.13	31,919.24	31,275.59							33,810.07	1,890.83	31,415.20	

TOTAL PAYMENTS	26534.54	31,855.00	18,416.69	1,455.63	1,655.62	1,755.62	1,755.62	771.99	1,571.99	27,383.16	4,471.84	31,390.00	
TOTAL RECEIPTS	29407.13	31,919.24	31,839.59							34,374.07	2,454.83	31,415.20	