Burwell Parish Council

Proposed Budget

2025-2026 Income actual figures April 1st to September 30th 2025 only, Expenditure full year

2026-2027 Expenditure figures to 9th September 2026

Gardiner Memorial Hall

		2025-2026				2026-2027				2027-2028	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		
6	Heat and Light			8,000.00	8,465.65			6,500.00	£1,932.95		£6,000.00
7	Rates			3,500.00	3,086.81			3,500.00	£1,729.20		£3,500.00
8	General Maintenance and Servicing			1,750.00	2,244.05			3,000.00	£5,328.62		£3,450.00
9	Licensing including Performing Rights			500.00	320.07			750.00	£515.58		£750.00
11	Misc			250.00	903.00			250.00			
12	Cleaning Contract				152.50				£35.00		
13	Income from Hirers	19,000.00	11,263.09			19,000.00				£20,000.00	
153	Income from Solar Panels		38.23			200.00					
	SUB TOTAL	**19,000.00**	**11,301.32**	**14,300.00**	**15,172.08**	**19,200.00**		**14,000.00**	**£9,541.35**	**£20,000.00**	**£13,700.00**

Jubilee Reading Room

		2025-2026				2026-2027					
		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget		Budget			
14	Heat and Light			3,500.00	4,495.25			3,500.00	£476.83		£3,000.00
15	Rates			900.00	716.69			900.00	£371.13		£900.00
16	General Maintenance			1,000.00	544.00			1,000.00	£1,209.10		£1,450.00
17	Cleaning Contract				102.50				£35.00		
18	Misc			75.00				75.00			
	SUB TOTAL			**5,475.00**	**5,858.44**			**5,475.00**	**£2,092.06**		**£5,350.00**

Mandeville Hall

		2025-2026				2026-2027					
		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget		Budget			
47	General Maintenance inc. Servicing, Contracts etc			2,000.00	1,306.13			2,000.00	£3,335.45		£2,700.00
48	Heat and Light			6,000.00	4,646.65			5,500.00	£2,391.59		£5,500.00
49	Licenses inc Performing Rights			1,000.00	1071.08			1,200.00			£1,500.00
50	Rates			9,000.00	8,679.99			9,000.00	£4,408.98		£9,000.00
52	Cleaning Contract				102.50				£35.00		
108	Income from Hirers	24,000.00	12,045.34		31.52	24,000.00				£24,000.00	
154	Other				420.00				£104.16		
	SUB TOTAL	**24,000.00**	**12,435.34**	**18,200.00**	**16,257.87**	**24,000.00**		**17,700.00**	**£10,275.18**	**£24,000.00**	**£18,700.00**

Cemetery

		2025-2026				2026-2027					
		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget		Budget			
19	Electricity and Rates			2,500.00	2,111.02			2,500.00	£1,408.60		£2,500.00
20	General Maintenance			1,000.00	305.00			1,000.00	£280.00		£1,200.00
22	Cleaning Contract				102.50				£52.50		
23	Cemetery Fees	10,000.00	6,115.00		434.00	10,000.00				£10,000.00	
	SUB TOTAL	**10,000.00**	**6,115.00**	**3,500.00**	**2,952.52**	**10,000.00**		**3,500.00**	**£1,741.10**	**£10,000.00**	**£3,700.00**

The Pavilion

		2025-2026				2026-2027					
		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget		Budget			
30	Electricity			6,000.00	5,747.51			6,000.00	£1,207.77		£5,000.00
31	Rates			750.00	301.23			500.00	£74.08		£500.00
32	Cleaning Contract										
33	General Maintenance and Servicing			1,000.00	1,422.34			2,000.00	£969.84		£2,000.00
34	Sinking Fund			2,500.00				2,500.00			£2,500.00
	SUB TOTAL			**10,250.00**	**7,471.08**			**11,000.00**	**£2,251.69**		**£10,000.00**

Spring Close

		2025-2026				2026-2027					
		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget		Budget			
1	Grass/Hay Cutting/Trees/Maintenance			4,000.00	1,650.00			6,000.00	£365.00		£6,000.00
2	Void			2,000.00	600.00						
	SUB TOTAL			**6,000.00**	**2,250.00**			**6,000.00**	**£365.00**		**£6,000.00**

Margaret Field

		2025-2026				2026-2027					
		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget		Budget			
3	Grass Cutting and Pitch Maintenance			5,000.00	1,730.00	3,200.00		6,500.00	£1,030.00		£6,500.00
4	Misc			1,500.00	3,894.00				£132.37		£100.00
103	Income		3,200.00							£3,200.00	
	SUB TOTAL		**3,200.00**	**6,500.00**	**5,624.00**	**3,200.00**		**6,500.00**	**£1,162.37**	**£3,200.00**	**£6,600.00**

Jubilee Green

		2025-2026				2026-2027					
		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget		Budget			
5	Misc			150.00				150.00			£150.00
	SUB TOTAL			**150.00**				**150.00**			**£150.00**

Allotments

		2025-2026				2026-2027					
		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget		Budget			
24	Rates			1,000.00	1,011.03			1,000.00	£227.84		£1,000.00
25	Electricity			500.00	493.19			500.00	£121.92		£500.00
26	Maintenance			1,000.00	£350.00			1,000.00			£1,000.00
27	Income Lettings	4,950.00	67.20			4,950.00				£4,950.00	
	SUB TOTAL	**4,950.00**	**67.20**	**2,500.00**	**1,854.22**	**4,950.00**		**2,500.00**	**£349.76**	**£4,950.00**	**£2,500.00**

The Recreation Ground

		2025-2026				2026-2027					
		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget		Budget			
35	Grass Cutting			7,500.00	4,087.50			7,500.00	£9,162.50		7,500.00
36	misc and Maintenance (Non Pitches)			500.00	1,198.79			500.00	£395.40		500.00
37	Pitch Maintenance Contract		8,266.00	17,000.00	16,450.00	8,266.00		25,000.00	£7,450.00	8,266.00	25,000.00
38	Income from Hirers	7,500.00	3,687.04			8,000.00				11,000.00	
117	Tennis Court Maintenance			2,500.00	189.00			2,500.00	£269.98		2,500.00
118	Tennis Court Income	2,000.00	2,415.59		8.00	2,500.00				2,500.00	
	SUB TOTAL	**9,500.00**	**14,368.63**	**27,500.00**	**21,933.29**	**18,766.00**		**35,500.00**	**£17,277.88**	**21,766.00**	**£35,500.00**

Pauline's Swamp

		2025-2026				2026-2027					
		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget		Budget			
82	Pauline's Swamp			1,500.00	3,600.57			1,500.00	£199.25		£1,500.00
136	Pauline's Swamp CCTV Grant				685.00						
142	Safer Community Fund										
	SUB TOTAL			**1,500.00**	**4,285.57**			**1,500.00**	**£199.25**		**£1,500.00**

Priory Meadow and Orchard

		2025-2026				2026-2027					
		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget		Budget			
53	Misc			100.00				100.00			£100.00
	SUB TOTAL			**100.00**				**100.00**			**£100.00**

	2025-2026	2026-2027

Lock Up		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget		Budget			
28	Repairs, Renewals			20.00				20.00			£20.00
	SUB TOTAL			**20.00**				**20.00**			**£20.00**
		2025-2026				**2026-2027**					
Street Lighting		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget		Budget			
39	Electricity			600.00	484.48			840.00	£171.14		£840.00
40	Maintenance										
41	Church Flood Lights			500.00				500.00			£500.00
	SUB TOTAL			**1,100.00**	**484.48**			**1,340.00**	**£171.14**		**£1,340.00**
		2025-2026				**2026-2027**					
Public Areas		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget		Budget			
42	Bus Shelters			1,000.00	469.32			250.00			250.00
43	Street Furniture Maintenance			100.00	583.00			1,000.00			1,000.00
44	Christmas Tree, Lights, Carols around the Tree			300.00	£175.00			400.00			400.00
45	Hedge Cutting			2,000.00	4000			4,000.00			4,000.00
46	Trees			6,000.00	5676.93			10,000.00	£5,100.00		8,000.00
83	Grass Cutting including verges			4,000.00	6,600.00	1,903.00		10,000.00	£6,285.00	£1,903.00	12,000.00
	SUB TOTAL			**13,400.00**	**17,504.25**	**1,903.00**		**25,650.00**	**£11,385.00**	**£1,903.00**	**25,650.00**
		2025-2026				**2026-2027**					
Play Equipment		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget		Budget			
55	Bark			500.00				500.00			£500.00
56	Maintenance Play Equipment			1,500.00	1,875.84			2,000.00	£2,577.86		£3,000.00
57	Skate Park or Sinking Fund			2,000.00				2,000.00			£2,000.00
	SUB TOTAL			**4,000.00**	**1,875.84**			**4,500.00**	**£2,577.86**		**£5,500.00**
		2025-2026				**2026-2027**					
Administration		Receipts		Payments		Receipts		Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget		Budget			
62	Supplies			3,000.00	2,880.35			3,000.00	£1,480.16		3,000.00
63	Telephone and Internet			2,000.00	2,592.68			2,000.00	£843.30		3,000.00
64	Photocopier			1,000.00	897.33			1,000.00	£439.38		1,000.00
65	ICT and Software			3,500.00	4,323.64			4,000.00	£4,190.87		9,500.00
66	Fire Precautions (All properties)								£260.00		
67	Election Costs										4,000.00
68	Photocopier Income										
69	Insurance Premium			9,000.00	8,046.48			12,000.00	£9,662.56		11,000.00
70	Mileage (Not Handyman)			1,000.00	1,245.72			1,500.00	£828.92		1,650.00
71	Audit Fees			2,500.00	2,550.00			3,000.00	£1,561.50		3,000.00
72	CAPALC + Other Memberships			1,500.00	511.50			1,500.00			2,000.00
73	Training Councillors			1,000.00	1,705.38			1,000.00	£1,207.17		2,000.00
74	Lloyd Cards Misc Items			300.00	72.00			100.00	£33.00		100.00
75	Annual Report			800.00	671.65			800.00	£796.65		900.00
76	Other Income	100.00				100.00				£100.00	
77	Other and PR		26,000.00	1,000.00	2,003.94			1,000.00	£1,496.22		2,000.00
78	Handyman Capital Expenditure			2,500.00	411.34			2,500.00	£1,160.84		2,500.00
79	Handyman General Expendiure inc. mileage			6,500.00	8,808.89			8,000.00	£4,360.99		8,500.00
80	Website			500.00	225.00			1,000.00	£145.00		1,000.00
158	Contractor Hours							1,000.00			1,000.00
187	Staff Training							1,000.00	£395.00		2,000.00
	Councillor Training								£350.00		
	Asbestos Testing										3,000.00
	Property Valuation										3,000.00
	SUB TOTAL	**100.00**	**26,000.00**	**36,100.00**	**36,945.90**	**100.00**		**44,400.00**	**£29,211.56**	**£100.00**	**£64,150.00**
		2025-2026				**2026-2027**					
Staff		Receipts		Payments		Receipts		Payments			

Code	Title	Budget	Actual	Budget	Actual			Budget			
58	Facilities Supervisors			34,700.00	36,394.41			37,000.00	£16,144.62		£39,115.52
59	Assistant to Clerk			17,800.00	18,729.23			21,100.00	£8,497.25		£22,234.16
60	Handyman			35,100.00	36,323.83			39,600.00	£15,985.80		£41,771.48
61	Clerk			44,800.00	46,151.39			55,100.00	£21,826.39		£58,437.12
146	Finance Officer			9,300.00	9,220.52			10,000.00	£3,971.80		£10,000.00
157	Bank Hours							1,000.00			£1,000.00
	Asst Maint Office								£2,400.00		£25,042.16
	SUB TOTAL			**141,700.00**	**146,819.38**			**163,800.00**	**£68,825.86**		**£197,600.44**

Agency Grass Cutting		**2025-2026**						**2026-2027**			
		Receipts		**Payments**				**Receipts**		**Payments**	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**			**Budget**		**Budget**	
86	Agency Grass Cuttir	1,900.00		2,000.00							
	SUB TOTAL	**1,900.00**		**2,000.00**							

Donations		**2025-2026**						**2026-2027**			
		Receipts		**Payments**				**Receipts**		**Payments**	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**			**Budget**		**Budget**	
87	Donations		720.00	1,000.00	650.00					2,500.00	£200.00
88	Youth Donations including BAFY			1,000.00	200.00						
	SUB TOTAL		**720.00**	**2,050.00**	**850.00**					**2,500.00**	**£200.00**

Other		**2025-2026**						**2026-2027**			
		Receipts		**Payments**				**Receipts**		**Payments**	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**			**Budget**		**Budget**	
155	General Waste Disposal				1,173.72					3,600.00	£1,505.44
156	MH Lighting				40,643.35						
	SUB TOTAL				**41,817.07**					**3,600.00**	**£1,505.44**

Public Toilet		**2025-2026**						**2026-2027**			
		Receipts		**Payments**				**Receipts**		**Payments**	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**			**Budget**		**Budget**	
81	Public Toilet			1,500.00	199.74					1,500.00	£104.21
	SUB TOTAL			**1,500.00**	**199.74**					**1,500.00**	**£104.21**

Maintenance Officers Vehicle											
	Maintenance Costs inc insurance and										

Precept		**2025-2026**						**2026-2027**			
		Receipts		**Payments**				**Receipts**		**Payments**	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**			**Budget**		**Budget**	
91	Precept	256,575.00	256,575.00					290,000.00			
	SUB TOTAL	**256,575.00**	**256,575.00**					**290,000.00**			

										351,235.00	

											Available

Projects 25/26											
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**						
128	Westhorpe Play Area										
131	Recreation Ground										
132	Climate Change				£2,000.00						
134	Safety Campaign										
141	community garden				46.73						
147	Jubilee Green Play Surface			10,000.00	Earmarked						
148	Cemetery Hedge			7,000.00							
149	Gardiner Memorial Hall Phase 2 and Entrance/Exit			5,000.00							
150	Newmarket Road Sports Hub			6,000.00	4,000.00						
151	ICT Equipment			3,500.00	1366.99						
	SUB TOTAL			**31,500.00**	**7,413.72**						

								2026-2027			

										£327,700.00	
										£413,619.00	**£413,160.44**

											£458.56

Projects 26/27						**Receipts**		**Payments**				
Code	**Title**					**Budget**		**Budget**				
179	Jubilee Reading Room Insulation							2,000.00	To be earmarked			£1,500.00
180	Redecoration of MH and JRR							2,700.00	used			
181	Cemetery Chapel Refurbishment							3,500.00				
182	Weed Control Equipment							2,000.00				
183	Creation of workshop							1,500.00	To be earmarked			
184	Recreation Ground New Bins							600.00	used			
185	Recreation Ground Replacement Fencing							1,500.00	To be earmarked			
186	Recreation Gnd Replacement Fitness/Play equip							5,000.00				
188	Newmarket Rd Sports Hub Preliminary Costs							10,000.00				
189	Bus Shelter Improvements							6,000.00	To be earmarked			£500.00
190	Computer Equipment							1,500.00	To be earmarked			
191	Lock Up Repairs							2,000.00	To be earmarked			
	SUB TOTAL							**38,300.00**				
Projects 27/28												
	Allotment Barrier											
	Sports Centre Barrier											
	Disabled Access Pavilion											£1,000.00
	Skate Park major repairs											£15,000.00
	Mandeville Hall Air conditioning											
	Gardiner Memorial Hall Air conditioning											
	Water Heater Pavilion											
	Trim Track Edging											
	Replacement Tables											£2,400.00
Maintenance Officers Vehicle						**2026-2027**						
						Receipts		**Payments**				
Code	**Title**					**Budget**		**Budget**				
159	Vehicle							12,000.00	To be earmarked			£2,000.00
160	Maintenance, Tax, Insurance							2,000.00				
162	Towbar							1,500.00	To be earmarked			
163	Charging Point							1,250.00	To be earmarked			
	SUB TOTAL							**16,750.00**	**£0.00**			**£32,400.00**
Summary												
TOTAL		**326,025.00**	**456,154.56**	**329,345.00**	**146,381.58**	**372,119.00**		**406,285.00**		**£413,619.00**		**£446,019.00**

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