

Annual Budget - By Centre (Actual YTD Month 11)

Note: Stoke Gifford Parish Council Budget Report (CSlade) 28 Feb 2026

	<u>Last Year 24/25</u>		<u>Current Year 25/26</u>			<u>Approved 9/12/25 Next Yr 26/27</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration									
1050 Sport Reclaim s.80 Sports 4yrs	11,788	-7,744	4,044	-2,065	0	0	0	0	0
1076 Precept	375,000	375,000	400,000	400,000	0	0	445,000	0	0
1079 CIL (Com Infra Levy)	0	74,313	0	96,445	0	0	0	0	0
1090 Interest Received	0	2,904	0	7,317	0	0	6,000	0	0
Total Income	386,788	444,473	404,044	501,697	0	0	451,000	0	0
4010 Stationery & Postage	850	663	850	432	0	0	850	0	0
4020 Office Machinery/Tel/IT/Web Fe	6,000	7,482	8,000	11,981	0	0	8,300	0	0
4050 Audit	3,000	2,385	3,000	775	0	0	3,600	0	0
4051 Professional Fees/Licence	4,800	4,717	5,000	6,004	0	0	7,000	0	0
4055 General & Veh Insurance	9,500	9,009	10,000	10,335	0	0	11,000	0	0
4060 Chairman's Allowance	300	306	300	338	0	0	300	0	0
4075 Training	2,000	0	2,000	2,053	0	0	2,500	0	0
4079 CIL Expenditure	0	54,729	0	103,527	0	0	0	0	0
4082 Insurance Damage Expenditure	10,669	11,070	0	0	0	0	0	0	0
4085 Rates	12,000	8,483	9,500	8,483	0	0	9,500	0	0
4090 Publications / Publicity	4,500	5,683	6,000	4,696	0	0	6,500	0	0
4110 Health & Safety	3,200	1,371	3,200	2,777	0	0	3,200	0	0
4115 Workwear	1,000	662	1,000	941	0	0	1,000	0	0
4900 Miscellaneous Expenditure	550	240	550	657	0	0	550	0	0
Overhead Expenditure	58,369	106,799	49,400	153,000	0	0	54,300	0	0
101 Net Income over Expenditure	328,419	337,674	354,644	348,697	0	0	396,700	0	0

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1300 Hall Income	0	0	16,000	852	0	0	37,710	0	0
1804 Grant Brooklands S Glos Set up	0	0	60,000	0	0	0	20,000	0	0
1805 Grant Brookland Capital S Glos	0	0	15,000	0	0	0	0	0	0
1806 Grant Crest Nicholson Brooklan	0	0	10,000	0	0	0	0	0	0
1807 Grant South Glos Legal Fees	0	0	5,000	0	0	0	0	0	0
Total Income	0	0	106,000	852	0	0	57,710	0	0
4010 Stationery & Postage	0	0	320	145	0	0	320	0	0
4020 Office Machinery/Tel/IT/Web Fe	0	0	1,200	8	0	0	1,200	0	0
4051 Professional Fees/Licence	0	0	1,400	10	0	0	1,400	0	0
4055 General & Veh Insurance	0	0	1,500	941	0	0	2,000	0	0
4085 Rates	0	0	7,124	0	0	0	7,124	0	0
4086 Gas & Electricity	0	0	7,000	0	0	0	7,000	0	0
4088 Water/Sewage	0	0	2,000	0	0	0	2,000	0	0
4090 Publications / Publicity	0	0	1,000	575	0	0	1,000	0	0
4100 Maintenance	0	0	5,000	534	0	0	5,000	0	0
4102 Cleaning Services Brooklands	0	0	0	0	0	0	12,000	0	0
4110 Health & Safety	0	0	1,200	64	0	0	1,200	0	0
4411 Waste Collection / Disposal	0	0	2,500	0	0	0	2,784	0	0
4800 Capital Spend	0	0	32,800	27,237	0	0	7,000	0	0
4807 Legal Fees	0	0	0	3,672	0	0	0	0	0
4900 Miscellaneous Expenditure	0	0	50	3	0	0	50	0	0
Overhead Expenditure	0	0	63,094	33,190	0	0	50,078	0	0
340 Net Income over Expenditure	0	0	42,906	-32,338	0	0	7,632	0	0

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Total Income	23,000	29,929	26,000	23,269	0	0	30,500	0	0
4081 New Road Play Equip/Maint	16,500	0	16,500	0	0	0	0	0	16,500
4100 Maintenance	30,000	30,532	30,000	31,117	0	0	35,000	0	0
4120 Tree Maintenance	7,000	2,795	7,000	5,539	0	0	7,000	0	0
4405 Annual Play Equip. Inspections	450	410	450	420	0	0	500	0	0
4410 Environmental Maintenance	6,000	5,610	6,000	6,047	0	0	6,500	0	0
4476 Grass Pitch	3,500	3,672	3,500	5,479	0	0	6,500	0	0
4800 Capital Spend	20,000	0	15,000	4,593	0	0	4,000	0	0
Overhead Expenditure	83,450	43,019	78,450	53,194	0	0	59,500	0	16,500
Movement to/(from) Gen Reserve	<u>(60,450)</u>	<u>(13,090)</u>	<u>(52,450)</u>	<u>(29,926)</u>	<u>0</u>		<u>(29,000)</u>		
450 <u>Vehicle Repair / Maint / Fuel</u>									
4400 Fuel/Diesel	8,000	4,758	7,000	3,261	0	0	7,000	0	0
4451 Vehicle /Small Equip/Repairs &	12,000	13,997	13,000	7,136	0	0	14,500	0	0
Overhead Expenditure	20,000	18,755	20,000	10,396	0	0	21,500	0	0
Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>(18,755)</u>	<u>(20,000)</u>	<u>(10,396)</u>	<u>0</u>		<u>(21,500)</u>		
501 <u>Community Projects</u>									
4051 Professional Fees/Licence	1,000	0	1,000	0	0	0	1,000	0	0
4052 Elections	8,500	0	8,500	0	0	0	8,500	0	0
4070 Grants Gen	18,000	16,628	12,000	8,380	0	0	12,000	0	0
4071 Grant / SLA CAB	0	0	7,000	6,368	0	0	7,000	0	0
4072 Grant / SLA Playscheme	0	0	5,000	2,750	0	0	5,000	0	0

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4100 Maintenance	15,000	11,383	15,000	12,000	0	0	15,000	0	0
4105 Cemetary St Michaels	0	0	0	0	0	0	2,500	0	0
4500 Youth	9,000	9,000	12,000	9,000	0	0	12,000	0	0
4505 Street Furniture	2,000	1,398	2,000	2,494	0	0	2,500	0	0
4508 Graffiti / Fly Tip Removal	500	14	500	56	0	0	500	0	0
4515 Christmas Lights	1,000	52	1,000	6,272	0	0	10,000	0	0
Overhead Expenditure	55,000	38,475	64,000	47,321	0	0	76,000	0	0
6000 plus Transfer from Reserves	0	-8,500	0	-8,500	0	0	0	0	0
	<u>(55,000)</u>	<u>(46,975)</u>	<u>(64,000)</u>	<u>(55,821)</u>	<u>0</u>		<u>(76,000)</u>		
801 Trust Recreation Ground									
1700 Trust Rec Ground Income	2,400	2,400	2,400	2,000	0	0	2,520	0	0
Total Income	2,400	2,400	2,400	2,000	0	0	2,520	0	0
Movement to/(from) Gen Reserve	2,400	2,400	2,400	2,000	0		2,520		
Total Budget Income	495,188	593,820	623,444	632,789	0	0	632,230	0	0
Expenditure	525,319	514,584	682,444	582,905	0	0	708,378	0	16,500
Net Income over Expenditure	-30,131	79,236	-59,000	49,884	0	0	-76,148	0	-16,500
plus Transfer from Reserves	0	43,418	0	15,190	0	0	0	0	0
less Transfer to EMR	0	71,502	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(30,131)	51,151	(59,000)	65,074	0		(76,148)		