Stoke Gifford Parish Council Actual

Annual Budget - By Centre (Actual YTD Month 6)

Note: Stoke Gifford Parish Council Budget Report (CSlade) 31 Aug 2025

Full Council / Reviewed 9/9/25

		Last Year 24/25		Current Year 25/26				Next Year 26/27		
		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	-870	0	0	0	0	0
1076	Precept	375,000	375,000	400,000	200,000	0	0	0	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	3,651	0	0	0	0	0
	Total Income	386,788	444,473	404,044	299,226	0	0	0	0	0
4010	Stationery & Postage	850	663	850	162	0	0	0	0	0
4020	Office Machinery/Tel/IT/Web Fe	6,000	7,482	8,000	4,184	0	0	0	0	0
4050	Audit	3,000	2,385	3,000	-1,400	0	0	0	0	0
4051	Professional Fees/Licence	4,800	4,717	5,000	3,947	0	0	0	0	0
4055	General & Veh Insurance	9,500	9,009	10,000	4,156	0	0	0	0	0
4060	Chairman's Allowance	300	306	300	238	0	0	0	0	0
4075	Training	2,000	0	2,000	1,463	0	0	0	0	0
4079	CIL Expenditure	0	54,729	0	22,094	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	4,243	0	0	0	0	0
4090	Publications / Publicity	4,500	5,683	6,000	4,014	0	0	0	0	0
4110	Health & Safety	3,200	1,371	3,200	1,123	0	0	0	0	0
4115	Workwear	1,000	662	1,000	256	0	0	0	0	0
4900	Miscellaneous Expenditure	550	240	550	75	0	0	0	0	0
	Overhead Expenditure	58,369	106,799	49,400	44,554	0	0	0	0	0
	101 Net Income over Expenditure	328,419	337,674	354,644	254,672	0	0	0	0	0

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		Last Year 24/25		Current Year 25/26				Next Year 26/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from Reserves	0	51,918	0	19,584	0	0	0	0	0
6001	less Transfer to EMR	0	71,502	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	328,419	318,090	354,644	274,256	0		0		
201	**Wages**									
4200	Salaries	172,000	169,789	254,000	68,356	0	0	0	0	0
4205	PAYE/NI	54,000	49,088	20,000	13,115	0	0	0	0	0
4210	Pensions	43,200	45,175	49,000	18,555	0	0	0	0	0
4215	Staff Costs	500	348	500	0	0	0	0	0	0
	Overhead Expenditure	269,700	264,401	323,500	100,026	0	0	0	0	0
	Movement to/(from) Gen Reserve	(269,700)	(264,401)	(323,500)	(100,026)	0		0		
301	**Hall Little Stoke Park**									
1300	Hall Income	58,000	82,698	60,000	34,433	0	0	0	0	0
	Total Income	58,000	82,698	60,000	34,433	0	0	0	0	0
4086	Gas & Electricity	20,000	20,430	20,000	3,918	0	0	0	0	0
4088	Water/Sewage	2,300	1,333	3,000	153	0	0	0	0	0
4100	Maintenance	12,000	15,533	12,000	6,800	0	0	0	0	0
4101	Cleaning Service	0	240	12,000	4,413	0	0	0	0	0
	Overhead Expenditure	34,300	37,536	47,000	15,284	0	0	0	0	0
	Movement to/(from) Gen Reserve	23,700	45,161	13,000	19,148	0		0		
340	**Brooklands Hall**									

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		Last Year 24/25		Current Year 25/26				Next Year 26/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1300	Hall Income	0	0	16,000	0	0	0	0	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	0	0	0	20,000	0	0
4010	Stationery & Postage	0	0	320	0	0	0	0	0	0
4020	Office Machinery/Tel/IT/Web Fe	0	0	1,200	0	0	0	0	0	0
4051	Professional Fees/Licence	0	0	1,400	0	0	0	0	0	0
4055	General & Veh Insurance	0	0	1,500	0	0	0	0	0	0
4085	Rates	0	0	7,124	0	0	0	0	0	0
4086	Gas & Electricity	0	0	7,000	0	0	0	0	0	0
4088	Water/Sewage	0	0	2,000	0	0	0	0	0	0
4090	Publications / Publicity	0	0	1,000	0	0	0	0	0	0
4100	Maintenance	0	0	5,000	0	0	0	0	0	0
4110	Health & Safety	0	0	1,200	0	0	0	0	0	0
4411	Waste Collection / Disposal	0	0	2,500	0	0	0	0	0	0
4800	Capital Spend	0	0	32,800	0	0	0	0	0	0
4807	Legal Fees	0	0	0	1,000	0	0	0	0	0
4900	Miscellaneous Expenditure	0	0	50	0	0	0	0	0	0
	Overhead Expenditure	0	0	63,094	1,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	42,906	(1,000)	0		20,000		

<u>350</u> <u>Satellite Building LSP</u>

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		Last Year 24/25		Current Year 25/26				Next Year 26/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4100	Maintenance	2,500	3,831	3,000	1,372	0	0	0	0	0
	Overhead Expenditure	2,500	3,831	3,000	1,372	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,500)	(3,831)	(3,000)	(1,372)	0		0		
360	**3G Pitches LSP**									
1420	3G Pitch Income	25,000	34,320	25,000	9,840	0	0	0	0	0
	Total Income	25,000	34,320	25,000	9,840	0	0	0	0	0
4100	Maintenance	2,000	1,768	2,000	0	0	0	0	0	0
4800	Capital Spend	0	0	32,000	0	0	0	0	0	0
	Overhead Expenditure	2,000	1,768	34,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	23,000	32,552	(9,000)	9,840	0		0		
401	**Parks**									
1400	Pitches Income	17,000	22,930	20,000	3,266	0	0	0	0	0
1410	Parks Income	4,500	5,500	4,500	4,775	0	0	0	0	0
1600	Allotments Income	1,500	1,500	1,500	0	0	0	0	0	0
	Total Income	23,000	29,929	26,000	8,041	0	0	0	0	0
4081	New Road Play Equip/Maint	16,500	0	16,500	0	0	0	0	0	0
4100	Maintenance	30,000	30,532	30,000	18,849	0	0	0	0	0
4120	Tree Maintenance	7,000	2,795	7,000	3,600	0	0	0	0	0
4405	Annual Play Equip. Inspections	450	410	450	0	0	0	0	0	0
4410	Environmental Maintenance	6,000	5,610	6,000	3,023	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4476	Grass Pitch	3,500	3,672	3,500	1,572	0	0	0	0	0
4800	Capital Spend	20,000	0	15,000	1,021	0	0	0	0	0
	Overhead Expenditure	83,450	43,019	78,450	28,065	0	0	0	0	0
	Movement to/(from) Gen Reserve	(60,450)	(13,090)	(52,450)	(20,024)	0		0		
450	**Vehicle Repair / Maint / Fuel**									
4400	Fuel/Diesel	8,000	4,758	7,000	1,586	0	0	0	0	0
4451	Vehicle /Small Equip/Repairs &	12,000	13,997	13,000	3,405	0	0	0	0	0
	Overhead Expenditure	20,000	18,755	20,000	4,990	0	0	0	0	0
	Movement to/(from) Gen Reserve	(20,000)	(18,755)	(20,000)	(4,990)	0		0		
501	**Community Projects**									
4051	Professional Fees/Licence	1,000	0	1,000	0	0	0	0	0	0
4052	Elections	8,500	0	8,500	0	0	0	0	0	0
4070	Grants Gen	18,000	16,628	12,000	1,000	0	0	0	0	0
4071	Grant / SLA CAB	0	0	7,000	6,368	0	0	0	0	0
4072	Grant / SLA Playscheme	0	0	5,000	2,750	0	0	0	0	0
4100	Maintenance	15,000	11,383	15,000	8,000	0	0	0	0	0
4105	Cemetery St Michaels	0	0	0	0	0	0	2,500	0	0
4500	Youth	9,000	9,000	12,000	0	0	0	0	0	0
4505	Street Furniture	2,000	1,398	2,000	468	0	0	0	0	0
4508	Graffiti / Fly Tip Removal	500	14	500	56	0	0	0	0	0
4515	Christmas Lights	1,000	52	1,000	0	0	0	0	0	0
	Overhead Expenditure	55,000	38,475	64,000	18,643	0	0	2,500	0	0

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6000	plus Transfer from Reserves	0	-8,500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(55,000)	(46,975)	(64,000)	(18,643)	0		(2,500)		
801	**Trust Recreation Ground**									
1700	Trust Rec Ground Income	2,400	2,400	2,400	1,000	0	0	0	0	0
	Total Income	2,400	2,400	2,400	1,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,400	2,400	2,400	1,000	0		0		
	Total Budget Income	495,188	593,820	623,444	352,540	0	0	20,000	0	0
	Expenditure	525,319	514,584	682,444	213,935	0	0	2,500	0	0
	Net Income over Expenditure	-30,131	79,236	-59,000	138,605	0	0	17,500	0	0
	plus Transfer from Reserves	0	43,418	0	19,584	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)	158,189	0		17,500		

Stoke Gifford Parish Council Actual
Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
321	EMR 3G Brooklands	20,000.00		20,000.00
322	EMR Bldg & Maint Reserve	80,000.00		80,000.00
324	EMR Election	8,500.00		8,500.00
327	EMR Machinery Revenue	70,000.00		70,000.00
329	EMR CIL 24/25	19,584.07	-19,584.07	0.00
332	EMR Brooklands Support Fund	60,000.00		60,000.00
334	EMR Contingency 25-50% Gen Res	160,000.00		160,000.00
		418,084.07	**-19,584.07**	**398,500.00**