

Stoke Gifford Parish Council Actual

Annual Budget - By Centre (Actual YTD Month 7)

Note: Stoke Gifford Parish Council Budget Report (CSlade) 30 Sept 2026

		<u>Last Year 2025/26</u>		<u>Current Year 2026/27</u>			<u>Draft 2027/28</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Administration</u>									
1050	Sport Reclaim s.80 Sports 4yrs	4,044	-2,065	1,979	-1,979	0	0	0	0	0
1076	Precept	400,000	400,000	445,000	445,000	0	0	0	0	0
1079	CIL (Com Infra Levy)	0	96,445	0	81,683	0	0	0	0	0
1090	Interest Received	0	10,449	6,000	3,509	0	0	9,000	0	0
	Total Income	404,044	504,829	452,979	528,213	0	0	9,000	0	0
4010	Stationery & Postage	850	497	850	263	0	0	850	0	0
4020	Office Machinery/Tel/IT/Web Fe	8,000	12,589	8,300	5,275	0	0	10,000	0	0
4050	Audit	3,000	2,175	3,600	-1,043	0	0	3,600	0	0
4051	Professional Fees/Licence	5,000	6,134	7,000	4,594	0	0	7,000	0	0
4055	General & Veh Insurance	10,000	10,335	11,000	12,215	0	0	14,000	0	0
4060	Chairman's Allowance	300	338	300	0	0	0	300	0	0
4075	Training	2,000	2,053	2,500	1,940	0	0	2,500	0	0
4079	CIL Expenditure	0	118,799	0	28,354	0	0	0	0	0
4085	Rates	9,500	8,483	9,500	5,851	0	0	10,500	0	0
4090	Publications / Publicity	6,000	4,696	6,500	3,474	0	0	6,500	0	0
4110	Health & Safety	3,200	2,777	3,200	575	0	0	3,500	0	0
4115	Workwear	1,000	941	1,000	292	0	0	1,000	0	0
4900	Miscellaneous Expenditure	550	657	550	26	0	0	550	0	0
	Overhead Expenditure	49,400	170,474	54,300	61,816	0	0	60,300	0	0
	101 Net Income over Expenditure	354,644	334,355	398,679	466,397	0	0	-51,300	0	0
6000	plus Transfer from Reserves	0	22,500	0	0	0	0	0	0	0

Continued on next page

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Continued on next page

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								Carried Forward
1805	Grant Brookland Capital S Glos	15,000	3,190	0	0	0	0	0
1806	Grant Crest Nicholson Brooklan	10,000	0	0	0	0	0	0
1807	Grant South Glos Legal Fees	5,000	0	0	5,000	0	0	0
	Total Income	106,000	25,825	57,710	49,396	0	60,000	0
4010	Stationery & Postage	320	152	320	26	0	320	0
4020	Office Machinery/Tel/IT/Web Fe	1,200	8	1,200	20	0	1,200	0
4051	Professional Fees/Licence	1,400	10	1,400	1,463	0	3,000	0
4055	General & Veh Insurance	1,500	941	2,000	0	0	0	0
4085	Rates	7,124	0	7,124	0	0	7,500	0
4086	Gas & Electricity	7,000	-240	7,000	5,294	0	10,000	0
4088	Water/Sewage	2,000	0	2,000	0	0	2,000	0
4090	Publications / Publicity	1,000	664	1,000	1,601	0	1,500	0
4100	Maintenance	5,000	1,542	5,000	4,049	0	5,000	0
4102	Cleaning Services Brooklands	0	0	12,000	6,119	0	12,000	0
4110	Health & Safety	1,200	95	1,200	4,762	0	3,000	0
4411	Waste Collection / Disposal	2,500	229	2,784	617	0	3,000	0
4800	Capital Spend	32,800	37,394	7,000	1,516	0	5,000	0
4807	Legal Fees	0	3,672	0	0	0	0	0
4900	Miscellaneous Expenditure	50	8	50	20	0	50	0
	Overhead Expenditure	63,094	44,475	50,078	25,487	0	53,570	0
	340 Net Income over Expenditure	42,906	-18,650	7,632	23,909	0	6,430	0
6000	plus Transfer from Reserves	0	44,149	0	-486	0	0	0
	Movement to/(from) Gen Reserve	42,906	25,498	7,632	23,423	0	6,430	0

Continued on next page

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350	Satellite Building LSP								
4100	3,000	3,236	3,000	1,794	0	0	3,000	0	0
	Overhead Expenditure								
	3,000	3,236	3,000	1,794	0	0	3,000	0	0
	(3,000)	(3,236)	(3,000)	(1,794)	0		(3,000)		
360	3G Pitches LSP								
1420	25,000	34,488	28,000	12,920	0	0	28,000	0	0
	Total Income								
	25,000	34,488	28,000	12,920	0	0	28,000	0	0
4100	2,000	3,582	4,000	938	0	0	4,000	0	0
4800	32,000	0	32,000	0	0	0	32,000	0	0
	Overhead Expenditure								
	34,000	3,582	36,000	938	0	0	36,000	0	0
	-9,000	30,906	-8,000	11,982	0	0	-8,000	0	0
6000	0	-32,000	0	0	0	0	0	0	0
	plus Transfer from Reserves								
	(9,000)	(1,094)	(8,000)	11,982	0		(8,000)		
401	Parks								
1400	20,000	19,028	23,000	4,373	0	0	21,000	0	0
1410	4,500	8,405	6,000	3,635	0	0	6,500	0	0
1600	1,500	1,500	1,500	0	0	0	1,500	0	0
	Allotments Income								
	26,000	28,933	30,500	8,008	0	0	29,000	0	0
	Total Income								
4051	0	0	0	-518	0	0	0	0	0
	Professional Fees/Licence								

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4081	16,500	0	16,500	678	0	0	0	0	0
4100	30,000	34,833	35,000	13,392	0	0	60,000	0	0
4120	7,000	6,939	7,000	2,000	0	0	7,000	0	0
4405	450	420	500	0	0	0	700	0	0
4410	6,000	6,047	6,500	3,245	0	0	7,000	0	0
4476	3,500	5,479	6,500	4,965	0	0	6,500	0	0
4800	15,000	4,593	4,000	1,370	0	0	4,000	0	0
			76,000	25,131	0	0	85,200	0	0
			(45,500)	(17,124)	0		(56,200)		
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Continued on next page

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4105 Cemetery St Michaels	0	0	2,500	0	0	0	2,500	0	0
4500 Youth	12,000	9,000	12,000	4,725	0	0	12,000	0	0
4505 Street Furniture	2,000	2,959	2,500	542	0	0	2,500	0	0
4508 Graffiti / Fly Tip / Vandalism	500	56	500	671	0	0	500	0	0
4509 Illegal Encampment	0	0	0	0	0	0	7,500	0	0
4515 Christmas Lights	1,000	6,272	10,000	0	0	0	10,000	0	0
Overhead Expenditure	64,000	47,786	76,000	32,083	0	0	113,000	0	0
6000 plus Transfer from Reserves	0	-8,500	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(64,000)</u>	<u>(56,286)</u>	<u>(76,000)</u>	<u>(32,083)</u>	<u>0</u>		<u>(113,000)</u>		
801 Trust Recreation Ground									
1700 Trust Rec Ground Income	2,400	2,400	2,520	1,250	0	0	4,000	0	0
Total Income	2,400	2,400	2,520	1,250	0	0	4,000	0	0
Movement to/(from) Gen Reserve	<u>2,400</u>	<u>2,400</u>	<u>2,520</u>	<u>1,250</u>	<u>0</u>		<u>4,000</u>		
Total Budget Income	623,444	678,718	634,209	642,659	0	0	195,000	0	0
Expenditure	682,444	651,822	724,878	308,942	0	0	821,570	0	0
Net Income over Expenditure	<u>-59,000</u>	<u>26,896</u>	<u>-90,669</u>	<u>333,717</u>	<u>0</u>	<u>0</u>	<u>-626,570</u>	<u>0</u>	<u>0</u>
plus Transfer from Reserves	0	26,149	0	(486)	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(59,000)</u>	<u>53,044</u>	<u>(90,669)</u>	<u>333,231</u>	<u>0</u>		<u>(626,570)</u>		