

STOKE HOLY CROSS PARISH COUNCIL	2018/19			2019/20			2024/25		2025/26			2026/27			
	Precept	Expenditure to date	Estimated Expenditure to Year End	Precept	Expenditure to date Oct 31st 2019	Estimated Expenditure to Year End	Budget	Actual Expenditure to Year End	Budget	Expenditure to 30.09.25	Estimated Expenditure to Year End	Suggested Budget	Inc/Dec on 2025/26 Est. Exp.	Inc/Dec on 2025/26 Budget.	Notes
ADMINISTRATION															
Insurance		808.92	808.92	-	486.97	1,361.00	3,000.00	£ 2,384.76	3,600.00	2,859.46	2,859.46	4,000.00	39.89%	11.11%	
Audit Fees		330.00	330.00		523.75	523.75	400.00	£ 495.00	1,800.00	75.00	1,755.00	600.00	-65.81%	-66.67%	Income/Expenditure E100K - F200K
Subscriptions		371.61	371.61		300.95	300.95	470.00	£ 527.51	600.00	555.00	605.00	650.00	7.44%	7.44%	ESSE NPTS ESO CAN
Election Costs					0.00	0.00	0.00	£ -	0.00	0.00	0.00	0.00			
Stationery (incl. PC Website Costs)		233.79	233.79		97.89	498.00	500.00	£ 17.70	265.00	197.74	300.00	600.00	100.00%	126.47%	
Information Commissioner					40.00	40.00	35.00	£ 35.00	35.00	0.00	35.00	47.00	34.29%	34.29%	
Carri Close Play Area Lease		200.00	200.00		550.00	900.00	300.00	£ 300.00	300.00	0.00	300.00	300.00	0.00%	0.00%	
Clerks Allowances		208.00	208.00		112.00	192.00	312.00	£ 286.00	312.00	208.00	312.00	312.00	0.00%	0.00%	
Training Courses		659.62	659.62		440.90	440.90	150.00	£ 236.00	150.00	0.00	150.00	500.00	233.33%	233.33%	
SSG Admin Fees					102.00	102.00	100.00	£ 100.00	100.00	100.00	100.00	100.00	0.00%	0.00%	
Total		2,811.94	2,811.94		2,654.46	4,256.60	5,267.00	£ 4,281.97	7,167.00	3,995.20	6,416.46	7,109.00	10.79%	-0.81%	
HR (Employed)															
Clerk's Salary		5,894.62	5,894.62		3,450.00	5,914.48	11,200.00	10,473.19	11,800.00	5,462.03	11,600.00	12,200.00	5.17%	3.39%	Based on SCP 22.23
Clerk's Pension							1,100.00	1,062.07	1,150.00	551.01	1,000.00	1,200.00	20.00%	4.33%	
Caretakers Salary		1,409.84	1,409.84		1,102.63	1,799.91	9,900.00	2,427.51	5,000.00	1,016.04	2,100.00	2,500.00	19.05%	-50.00%	Minimum wage incr April 25: £12.21 p/h
Cleaners Salary							1,513.71	1,513.71		932.26	1,794.00	1,980.00	10.93%		Minimum wage incr April 26: £12.71 p/h
PAVE and NI		457.80	457.80		478.80	803.80	3,200.00	3,512.00	4,600.00	2,648.45	5,200.00	5,600.00	7.69%	21.74%	
Total		7,762.26	7,762.26		5,031.52	8,518.19	25,400.00	18,978.48	22,550.00	10,600.79	21,694.00	23,490.00	8.28%	4.17%	
MAINTENANCE															
General Maintenance & Repairs (inc Village Signs)					0.00	0.00	250.00	150.00	250.00	16.34	250.00	500.00	100.00%	100.00%	Benches / bins / notice boards / village signs
Carpark - fencing, closing the gap near football container, tarmac, disabled marking					0.00	0.00	250.00	286.45	500.00	90.90	500.00	500.00	0.00%	0.00%	
Defibrillator							500.00	500.00	750.00	107.24	750.00	6,000.00	700.00%	700.00%	
Total															
COMMUNITY HALL															
New Hall		6,068.21	6,068.21		2,362.50	2,362.50	10,000.00	10,000.00	10,000.00	1,749.14	10,000.00	-	-100.00%	-100.00%	NIA (This line related to build costs etc)
Electricity		682.94	682.94		752.81	1,290.00	2,200.00	5,911.53	6,000.00	1,817.91	4,000.00	5,000.00	25.00%	-16.67%	
Fire Protection (Fire Extinguishers Maintenance)		30.00	30.00		25.00	25.00			50.00	0.00	50.00	60.00	20.00%	20.00%	2026 contract with E-Fire Kevin Cotton
Fire Alarm (Annual Servicing)									280.00	0.00	280.00	280.00	7.14%	7.14%	2026 contract with E-Fire Kevin Cotton
Intruder Alarm (Annual Servicing)									90.00	0.00	90.00	100.00	11.11%	11.11%	2026 contract with E-Fire Kevin Cotton
Online Booking System									200.00	0.00	0.00	0.00			Not needed? - agreed not needed
WiFi/SM Cards/Router									450.00	0.00	450.00	500.00	11.11%	11.11%	
Hall website									150.00	284.00	284.00	210.00	2.94%	40.00%	
General Repairs		87.78	87.78		0.00	30.00	500.00	524.99	1,300.00	249.05	1,300.00	3,000.00	130.77%	130.77%	Needs to cover all potential hall expenses re
Water Rates		240.68	240.68		125.90	238.50	600.00	541.05	600.00	342.80	1,400.00	1,800.00	28.57%	200.00%	Now includes sewerage
Contract Cleaning		1,177.15	1,177.15		687.55	1,211.66	1,450.00	1,513.71	6,700.00	923.26	6,700.00	6,000.00	-10.45%	-10.45%	Flawless cleaners are current contractors, C
Hygiene Products: toilet paper, kitchen blue paper, hand wash		0.00	0.00		0.00	0.00	0.00	0.00	-	0.00	0.00	400.00			Hygiene products to be separately tracked &
Accrue for Floor Replacement (10yr renewal)									1,000.00	0.00	1,000.00	1,000.00	0.00%	0.00%	Due for renewal 2034
Accrue for Skirting/Doors/Sills/Ceiling/Wall Repainting (review annually)									4,520.00	0.00	4,520.00	5,000.00	10.62%	10.62%	Merged 2 accrual lines into 1 to cover all rep
Total		8,286.76	8,286.76		3,953.76	5,157.66	14,750.00	18,491.28	31,340.00	5,286.16	29,994.00	23,370.00	-22.08%	-25.43%	
PLAYING FIELD															
General Repairs		1,055.00	1,055.00		285.60	760.00	1,000.00	0.00	2,500.00	140.00	2,500.00	2,500.00	0.00%	0.00%	incl E1,500 for new gate
Grass Maintenance		3,184.92	3,184.92		3,261.38	5,916.00	3,900.00	5,525.00	7,500.00	3,956.40	7,500.00	10,000.00	33.33%	33.33%	
Play Area Inspection		150.00	150.00		150.00	200.00	200.00	200.00	250.00	350.00	350.00	400.00	14.29%	60.00%	
Play Equipment Repairs					0.00	0.00	1,000.00	0.00	1,000.00	347.64	1,000.00	2,000.00	100.00%	100.00%	
Dog Bin Changes		700.00	700.00		0.00	700.00	1,200.00	1,211.50	2,250.00	1,251.00	1,251.00	1,300.00	3.92%	4.00%	8 bins
Wildflower Meadow Maintenance									500.00	169.10	500.00	500.00	0.00%	0.00%	
Trees		0.00	0.00		0.00	0.00	3,000.00	2,580.00	3,000.00	545.00	3,000.00	3,000.00	0.00%	0.00%	
Total		5,089.92	5,089.92		3,696.98	7,526.60	10,800.00	10,162.27	16,000.00	6,789.14	16,101.00	19,700.00	22.35%	23.13%	
OTHER															
Donations		50.00	50.00		1,000.00	1,150.00	150.00	150.00	150.00	0.00	150.00	150.00	0.00%	0.00%	
SNH PCC Grant (towards Post Office using church hall & maintenance of church yard)									500.00	0.00	500.00	750.00	50.00%	50.00%	
Total		50.00	50.00		1,000.00	1,150.00	650.00	650.00	650.00	0.00	650.00	900.00	38.46%	38.46%	
Sub Total - Recurring Expenditure		18,910.96	18,910.96		16,316.72	26,609.05	57,867.00	53,000.45	78,457.00	26,748.53	75,605.46	80,569.00			
PROJECTS															
CCTV					2,000.00										
Microwave									400.00		400.00				
Bins Around Patio/Steps									600.00		600.00				
Cafe Area Tables and Chairs (inside hall)									2,000.00		2,000.00				
Outside Table and Chairs for Patio												2,000.00			
Structural Window and Door Blinds									5,000.00		5,000.00				
Audio/Visual Equipment for Hall												5,000.00			
Reserves					5,000.00				10,000.00		10,000.00	10,000.00			
Play Equipment									5,000.00		5,000.00				
Acoustic Boards ind Fitting									4,000.00	1,243.57	4,000.00				
Village/New Hall Event							5,000.00	0.00	2,000.00		2,000.00				
Sub Total - Projects					7,000.00		5,000.00		29,000.00	1,243.57	29,000.00	27,000.00			
Other (Contingency)						200.00									
(VAT)															
Grand Total		18,910.96	18,910.96		16,316.72	26,809.05	62,867.00	53,000.45	107,457.00	27,992.10	104,605.46	107,569.00			
INCOME															
Interest							100.00	774.71	50.00	120.39	300.00	200.00			
Pre-School Rent		3,564.25	3,564.25		1,955.00	3,749.80	3,000.00	3,250.00	6,000.00	4,500.00	6,000.00	6,000.00			
Hall Hire		185.60	185.60		480.00	50.00	500.00	2,614.17	3,000.00	2,388.96	3,300.00	5,000.00			
Football Club Pitch Hire		350.00	350.00		425.00	425.00						1,000.00			Guestimate at this stage
Allotment Tenancy		853.00	853.00		849.64	849.64	800.00	897.36	700.00	372.00	700.00	700.00			
Electricity (Solar Panels)		538.46	538.46		143.00	545.00	400.00	363.25			400.00	1,200.00			
Adopter Credit (Recycling Centre)		275.00	275.00		0.00	275.00	275.00	550.00	275.00	275.00	275.00				