

STOKE HOLY CROSS PARISH COUNCIL		2018/19		2019/20		2024/25		2025/26		2026/27					
Details	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. Exo.	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 £100k - £200k
Subscriptions		371.61	371.61		380.95	380.95	470.00	£ 527.51	605.00	555.00	605.00	650.00	7.44%	7.44%	ES65 NPTS £50 CAN
Hall Hire					0.00	0.00	50.00	£ -	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%	126.42%	
Information Commissioner					40.00	40.00	35.00	£ 35.00	35.00	0.00	35.00	47.00	34.29%	34.29%	
Carrot 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%	
S50 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	5,317.00	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		3,450.09	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	1,052.07	1,150.00	551.01	1,000.00	1,200.00	20.00%	4.35%	
Canteen's 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 ph
Cleaners Salary								1,513.71		923.26	1,754.00	1,980.00	10.93%		Minimum wage incr April 26: £12.71 ph
PAYE 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 - around the village
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%	
Debrisator							500.00	436.45	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%	N/A (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	300.00	7.14%	7.14%	2026 contract with efire kevin cotton
Intruder Alarm (Annual Servicing)									90.00	0.00	90.00	100.00	11.11%	11.11%	2026 contract with efire 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	204.00	204.00	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 now that 1st yr warranty with D&N has concluded
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. Contract cleaning to include one off 'deep cleans' of floors
Hygiene Products: toilet paper, kitchen blue paper, hand wash		0.00	0.00		0.00	0.00		0.00	-	0.00	0.00	400.00			Hygiene products to be separately tracked and supplied by flawless
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 3 accrual lines into 1 to cover all repainting & touch ups
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	760.60	1,000.00	0.00	2,500.00	140.00	2,500.00	2,500.00	0.00%	0.00%	incl £1,500 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	150.00	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 Charges		700.00	700.00		0.00	700.00	1,200.00	1,215.00	1,250.00	1,251.00	1,251.00	1,300.00	3.92%	4.00%	9 bins
Wildflower Meadow Maintenance							500.00	642.27	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	6,759.14	16,101.00	19,700.00	22.55%	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%	
S50 PC Grant (towards Post Office using church hall & maintenance of church yard)							500.00	500.00	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	-	650.00	900.00	38.46%	38.46%	
Sub Total - Recurring Expenditure	-	18,910.96	18,910.96	-	16,336.72	26,609.05	57,417.00	53,000.45	78,457.00	26,748.53	75,405.46	80,569.00			
PROJECTS															
CCTV				2,000.00											
Microwave									400.00		400.00				
Bins Around Patio/Steps									600.00		600.00				
Café Area Tables and Chairs (inside hall)									2,000.00		2,000.00				
Outside Table and Chairs for Patis												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	10,000.00			
Acoustic Boards incl 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	7,000.00	16,336.72	26,809.05	62,417.00	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	3,719.80	3,000.00	1,250.00	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	2,988.96	3,300.00	5,000.00			
Football Club Pitch Hire		350.00	350.00		425.00	425.00			-			1,000.00			
Allotment Tenancy		853.00	853.00		849.64	849.64	800.00	897.36	700.00	372.00	700.00	700.00			Guestimate at this stage
Electricity (Solar Panels)		538.45	538.45		143.00	545.00	400.00	363.25	-	949.64	1,200.00	1,800.00			
Adopter Credit (Recycling Centre)		275.00	275.00		0.00	275.00	275.00	550.00	275.00	275.00	275.00	275.00			
VAT Reclaim		242.00	242.00		0.00	0.00		173,061.08		907.53	1,200.00				
CL		71,577.61	71,577.61		18,729.65	18,729.65									
Grant		500.00	500.00		3,101.65	3,101.65		467,593.00		20,300.00	20,300.00				
Other								122,622.05		-					
Donations								287.43		1,798.00	1,850.00				
VAT Charged										1,566.56	1,700.00				
Total Estimated Income	-	78,085.91	78,085.91	-	25,683.94	27,695.74	5,075.00	770,858.53	10,025.00	33,177.48	36,825.00	14,975.00	-	-	
PRECEPT															
Precept		23,961.00		28,000.00			57,342.00		97,432.00			92,594.00			
Inc/Dec on Previous Year (Band D)		0.00%		9.21%			0.00%		68.57%			-5.71%			
Tax Base		671.00		718.00			754		750			766			
Band D Household Annual Cost		35.71		39.00			76.65		128.20			120.88			