

Brundall Parish Council  
Budget 2025-2026

|                                          |           | Reserves    | Spent/      |            | Projected   | Difference | %       | Budget    | Reserves                 | Budget    |           | Budget    |  | Budget    |
|------------------------------------------|-----------|-------------|-------------|------------|-------------|------------|---------|-----------|--------------------------|-----------|-----------|-----------|--|-----------|
| Figs in red are income                   | Actuals   | held at end | received    | Projected  | Total spend | (-/+)      | over/   | 2024-25   | expected at end          | 2025-26   | Comments  | 2026-27   |  | 2027-28   |
| Figs in black are expenditure            | 2023-24   | Mar-24      | to 31-10-24 | to 31-3-25 |             |            | under   |           | Mar-25                   |           |           |           |  |           |
| Office administration                    |           |             |             |            |             |            |         |           |                          |           |           |           |  |           |
| Mileage                                  | 240.46    |             | 53.42       | 38.16      | 91.58       | 358.42     | 20%     | 450.00    |                          | 250.00    |           | 250.00    |  | 250.00    |
| Office equipment                         | 932.66    |             | 7.78        |            | 7.78        | 392.22     | 2%      | 400.00    |                          | 400.00    |           | 400.00    |  | 400.00    |
| Office equipment maintenance             | 120.00    |             | 140.00      |            | 140.00      | 40.00      | 140%    | 100.00    |                          | 150.00    |           | 200.00    |  | 200.00    |
| Stationery                               | 77.11     |             | 117.27      | 100.00     | 217.27      | 182.73     | 54%     | 400.00    |                          | 250.00    |           | 300.00    |  | 300.00    |
| postage                                  | 4.95      |             | 26.19       | 20.00      | 46.19       | 53.81      | 46%     | 100.00    |                          | 100.00    |           | 100.00    |  | 100.00    |
| printing                                 | 342.36    |             | 232.50      | 166.07     | 398.57      | 51.43      | 89%     | 450.00    |                          | 450.00    |           | 450.00    |  | 450.00    |
| newsletter - new for 26-26               |           |             |             |            |             |            |         |           |                          | 1,000.00  |           | 1,000.00  |  | 1,000.00  |
| telephone                                | 597.12    |             | 348.79      | 249.14     | 597.93      | 52.07      | 92%     | 650.00    |                          | 450.00    |           | 480.00    |  | 500.00    |
| mobile                                   | 511.09    |             | 291.13      | 207.95     | 499.08      | 50.92      | 91%     | 550.00    |                          | 300.00    |           | 320.00    |  | 340.00    |
| IT (inc website)                         | 2,155.04  |             | 368.03      | 300.00     | 668.03      | 331.97     | 67%     | 1,000.00  |                          | 1,000.00  |           | 750.00    |  | 800.00    |
| Social Media management                  |           |             | 1,043.70    | 771.75     | 1,815.45    | 184.55     | 91%     | 2,000.00  |                          | 2,000.00  |           | 2,050.00  |  | 2,150.00  |
| General expenses                         | 137.87    |             | 159.08      | 113.63     | 272.71      | 72.71      | 136%    | 200.00    |                          | 300.00    |           | 400.00    |  | 400.00    |
| rent                                     | 600.00    |             | 300.00      | 300.00     | 600.00      | 100.00     | 86%     | 700.00    |                          | 720.00    |           | 1,700.00  |  | 1,750.00  |
| Fees/Insurances/Subscriptions            |           |             |             |            |             |            |         |           |                          |           |           |           |  |           |
| Insurance                                | 1,394.86  |             |             | 2,000.00   | 2,000.00    | 400.00     | 83%     | 2,400.00  |                          | 2,400.00  |           | 2,600.00  |  | 2,800.00  |
| Professional Fees                        | 1,825.00  |             | 3,468.50    | 1,000.00   | 4,468.50    | 4,468.50   | #DIV/0! |           |                          | 1,000.00  |           | 1,500.00  |  | 2,000.00  |
| Subscriptions & Memberships              | 600.00    |             | 780.98      | 100.00     | 880.98      | 30.98      | 104%    | 850.00    |                          | 900.00    |           | 945.00    |  | 990.00    |
| Planning fees                            | 296.20    |             | 24.00       | 50.00      | 74.00       | 426.00     | 15%     | 500.00    |                          | 100.00    |           | 200.00    |  | 200.00    |
| Bank charges                             | 215.45    |             | 113.10      | 80.79      | 193.89      | 6.11       | 97%     | 200.00    |                          | 220.00    |           | 230.00    |  | 240.00    |
| Audit fees                               | 2,225.00  |             | 1,525.00    |            | 1,525.00    | 775.00     | 66%     | 2,300.00  |                          | 1,600.00  |           | 1,600.00  |  | 1,600.00  |
| Room hire                                | 1,287.00  |             | 895.00      | 821.29     | 1,716.29    | 816.29     | 191%    | 900.00    |                          | 1,800.00  |           | 1,850.00  |  | 1,900.00  |
| Parish Clerks                            | 67,558.52 | 8,041.48    | 42,679.01   | 32,945.00  | 75,624.01   | 2,975.99   | 96%     | 78,600.00 |                          | 81,200.00 |           | 84,500.00 |  | 87,900.00 |
| Training                                 | 439.00    |             | 817.00      | 400.00     | 1,217.00    | 717.00     | 243%    | 500.00    |                          | 800.00    |           | 600.00    |  | 600.00    |
| Defibrillator & supplies - new for 25-26 |           |             |             |            |             |            |         |           |                          | 1,000.00  |           | 1,000.00  |  | 1,000.00  |
| Donations - \$137                        | 883.34    |             | 200.00      | 400.00     | 600.00      | 100.00     | 86%     | 700.00    |                          | 700.00    |           | 600.00    |  | 600.00    |
| Grants                                   | 1,761.65  |             | 600.00      | 100.00     | 700.00      | 0.00       | 100%    | 700.00    |                          | 700.00    |           | 600.00    |  | 600.00    |
| Youth Fund                               |           |             |             | 300.00     | 300.00      | 300.00     | 50%     | 600.00    |                          | 600.00    |           | 600.00    |  | 600.00    |
| Handyman                                 | 6,624.00  |             | 4,010.79    | 2,864.85   | 6,875.64    | 124.36     | 98%     | 7,000.00  |                          | 7,350.00  |           | 7,720.00  |  | 8,100.00  |
| Refuse Collection                        | 1,474.30  |             | 899.91      | 1,200.00   | 2,099.91    | 100.09     | 95%     | 2,200.00  |                          | 3,000.00  |           | 2,300.00  |  | 2,400.00  |
| Street Lighting                          |           |             |             |            |             |            |         |           |                          |           |           |           |  |           |
| Electricity                              | 3,046.51  |             | 1,387.62    | 1,387.62   | 2,775.24    | 224.76     | 93%     | 3,000.00  |                          | 4,000.00  |           | 6,000.00  |  | 6,000.00  |
| Repairs and Maintenance                  | 870.00    |             | 967.50      | 250.00     | 1,217.50    | 417.50     | 152%    | 800.00    |                          | 1,200.00  |           | 1,250.00  |  | 1,300.00  |
| Projects                                 | 31.42     |             | 20.14       |            | 20.14       | 4,479.86   | 0%      | 4,500.00  |                          |           |           | 4,500.00  |  | 4,500.00  |
| Sports Hub                               |           |             |             | 3,900.00   | 3,900.00    |            |         |           |                          |           |           |           |  |           |
| Road Safety                              |           |             | 31.42       |            | 31.42       |            |         |           |                          |           |           |           |  |           |
| Recreation & Wellbeing                   |           |             |             |            | 0.00        | 1,500.00   | 0%      | 1,500.00  |                          | 1,000.00  |           | 1,500.00  |  | 1,500.00  |
| Environment Cttee                        | 253.46    |             |             |            |             |            |         |           |                          | 500.00    |           |           |  |           |
| Land Management                          |           |             |             |            |             |            |         |           |                          |           |           |           |  |           |
| Repairs and Maintenance                  | 4,949.28  |             | 4,797.94    | 3,000.00   | 7,797.94    | 647.94     | 109%    | 7,150.00  |                          | 5,750.00  |           | 6,800.00  |  | 7,850.00  |
| Projects                                 | 205.80    |             | 28.42       |            | 28.42       | 71.58      | 28%     | 100.00    |                          | 100.00    |           | 100.00    |  | 100.00    |
| Provision                                | 114.68    |             | 2,559.68    | 1,857.00   | 679.48      | 479.48     | 340%    | 200.00    | expecting a £1927 refund | 350.00    |           | 450.00    |  | 550.00    |
| Tree Management                          | 1,829.25  |             | 548.00      | 1,350.00   | 1,898.00    | 1,452.00   | 52%     | 3,650.00  |                          | 3,500.00  |           | 3,200.00  |  | 3,500.00  |
| Rent                                     | 1,102.50  |             | 1,102.50    |            | 1,102.50    | 97.50      | 92%     | 1,200.00  |                          | 1,200.00  |           | 1,200.00  |  | 1,200.00  |
| Water (drainage fee)                     | 19.86     |             | 22.24       |            | 22.24       | 97.76      | 19%     | 120.00    |                          | 30.00     |           | 35.00     |  | 40.00     |
| Play equipment                           | 282.15    |             | 110.00      |            | 110.00      | 110.00     | #DIV/0! |           |                          | 12,420.00 | 11,130.00 | 250.00    |  | 300.00    |
| Land Management reserve                  |           | 5,940.94    |             |            |             |            |         |           |                          | 5,940.94  |           |           |  |           |
| Cremers reserve                          |           | 453.69      | 19.14       |            | 19.14       | 19.14      |         |           |                          | 434.55    |           |           |  |           |
| Cremers reserve - Cable's donation       |           | 123.09      |             |            | 0.00        | 0.00       |         |           |                          | 123.09    |           |           |  |           |
| Grass cutting                            |           |             |             |            |             |            |         |           |                          |           |           |           |  |           |
| Delegated Function                       | 3,334.42  |             | 2,070.26    | 1,478.76   | 3,549.02    | 49.02      | 101%    | 3,500.00  |                          | 3,675.00  |           | 3,860.00  |  | 4,055.00  |
| Page Road/LM general                     | 409.09    |             | 259.55      | 185.39     | 444.94      | 5.06       | 99%     | 450.00    |                          | 475.00    |           | 500.00    |  | 525.00    |
| Cemetery                                 | 2,357.56  |             | 1,442.65    | 1,030.46   | 2,473.11    | 26.89      | 99%     | 2,500.00  |                          | 2,625.00  |           | 2,750.00  |  | 2,900.00  |
| Countryside Park                         | 1,101.26  |             | 673.85      | 481.32     | 1,155.17    | 144.83     | 89%     | 1,300.00  |                          | 1,365.00  |           | 1,435.00  |  | 1,510.00  |
| Cremers's                                | 651.79    |             | 398.78      | 284.84     | 683.62      | 16.38      | 98%     | 700.00    |                          | 735.00    |           | 770.00    |  | 810.00    |
| Memorial Hall                            | 988.86    |             | 605.11      | 432.22     | 1,037.33    | 12.67      | 99%     | 1,050.00  |                          | 1,100.00  |           | 1,155.00  |  | 1,215.00  |
| Meadow View                              | 494.49    |             | 302.56      | 216.11     | 518.67      | 31.33      | 94%     | 550.00    |                          | 575.00    |           | 605.00    |  | 635.00    |
| Sports Hub - new for 2025-26             |           |             |             |            |             |            |         |           |                          | 1,250.00  |           | 1,315.00  |  | 1,380.00  |
| Cemetery reserve                         |           | 9,864.79    |             |            | 0.00        | 0.00       |         |           |                          | 9,864.79  |           |           |  |           |
| Cemetery                                 | 3,054.50  |             | 2,150.50    | 1,000.00   | 3,150.50    | 1,849.50   | 63%     | 5,000.00  |                          |           |           |           |  |           |
| General Fund Reserves                    |           | 50,117.11   |             |            | 0.00        | 0.00       |         |           |                          | 50,117.11 |           |           |  |           |
| Interest savings                         | 4,535.99  |             | 1,178.30    | 841.64     | 2,019.94    | 1,519.94   | 404%    | 500.00    |                          | 500.00    |           | 500.00    |  | 500.00    |
| parkrun memorial bench                   | 150.00    |             |             |            |             |            |         |           |                          |           |           |           |  |           |
| Persimmon                                |           |             | 957.00      |            |             |            |         |           |                          |           |           |           |  |           |
| Del Functions grass                      | 3,580.70  |             | 4,060.51    |            | 4,060.51    | 460.51     | 113%    | 3,600.00  |                          | 4,050.00  |           | 4,050.00  |  | 4,050.00  |
| SH electricity & water recharge          | 6,736.55  |             | 1,795.52    |            |             |            |         |           |                          |           |           |           |  |           |
| Cremers's                                | 80.00     |             |             |            | 0.00        | 0.00       | #DIV/0! |           |                          |           |           |           |  |           |
| Insurance claim streetlights             |           |             | 1,545.00    |            | 1,545.00    | 1,545.00   | #DIV/0! |           |                          |           |           |           |  |           |

Budget 2025-2026

|                                               |            | Reserves    | Spent/      |            | Projected   | Difference | %                       | Budget     | Reserves                | Budget     |           | Budget     | Budget     |
|-----------------------------------------------|------------|-------------|-------------|------------|-------------|------------|-------------------------|------------|-------------------------|------------|-----------|------------|------------|
| Figs in red are income                        | Actuals    | held at end | received    | Projected  | Total spend | (-/+)      | over/                   | 2024-25    | expected at end         | 2025-26    | Comments  | 2026-27    | 2027-28    |
| Figs in black are expenditure                 | 2023-24    | Mar-24      | to 31-10-24 | to 31-3-25 |             |            |                         |            | Mar-25                  |            |           |            |            |
| \$106 reserve                                 |            | 0.00        |             |            | 0.00        | 0.00       |                         |            | -                       |            |           |            |            |
| \$106 from BDC                                |            |             |             |            |             |            |                         |            |                         |            |           |            |            |
| \$106 expenditure                             |            |             |             |            |             |            |                         |            |                         |            |           |            |            |
| CIL expenditure                               | 8,642.40   |             |             |            |             |            |                         |            |                         |            |           |            |            |
| CIL reserve                                   |            | 41,117.86   | 5,793.19    |            | 5,793.19    |            |                         |            | 35,324.67               |            |           |            |            |
| CIL reserve - Berryfields                     | 41,692.51  | 43,594.43   | 32,793.08   | 395.42     | 33,188.50   |            |                         |            | -                       |            |           |            |            |
| GNGB                                          | 218,323.00 |             |             |            |             |            |                         |            |                         |            |           |            |            |
| Football Foundation                           | 27,537.00  |             | 183,917.00  | 9,000.00   | 192,917.00  |            |                         |            |                         |            |           |            |            |
| Parish Partnership                            | 3,319.00   |             |             |            |             |            |                         |            |                         |            |           |            |            |
| Accrual for road safety                       | 850.42     | 32,899.58   | 2,620.00    | 5,000.00   | 7,620.00    |            | 5,000.00                |            | 38,750.00               | 9,000.00   |           | 5,000.00   | 5,000.00   |
| Asset maintenance and replacement - see asset | 24,712.41  | 73,009.16   |             | 30,000.00  | 30,000.00   |            | 30,000.00               | 100,000.00 | 29,000.00               |            | 30,000.00 | 30,000.00  |            |
|                                               |            |             |             |            |             |            |                         |            |                         |            |           |            |            |
| Figs in red are income                        |            |             |             |            |             |            |                         |            |                         |            |           |            |            |
| Figs in black are expenditure                 | 126,498.46 | 265,162.13  | 77,949.02   | 81,222.13  | 6,002.43    | 8,933.68   |                         | 162,620.00 | 252,975.15              | 173,820.00 |           | 183,370.00 | 190,490.00 |
|                                               |            | 222,121.33  |             |            |             |            |                         | 162,620.00 |                         |            |           |            |            |
| Percentage (%) increase from previous year    |            |             | 64,761.71   | 54,826.71  | 122,317.74  | 8,933.68   |                         | 8.50%      |                         | 6.89%      |           | 5.49%      | 3.88%      |
|                                               |            |             |             |            |             |            |                         |            |                         |            |           |            |            |
|                                               |            |             |             |            |             |            | 2024-25 1729 properties | 94.05      | 2025-26 1762 properties | 98.65      |           | 104.07     | 108.11     |
|                                               |            |             |             |            |             |            |                         | 6.3%       | % increase              | 4.9%       |           | 5%         | 4%         |
|                                               |            |             |             |            |             |            |                         | £5.57      | increase amount         | £4.59      |           | £5.42      | £4.04      |
|                                               |            |             |             |            |             |            |                         | £0.46      | increase per month      | £0.38      |           | £0.45      | £0.34      |
| Earmarked Reserves                            |            |             |             |            |             |            |                         |            |                         |            |           |            |            |
| Cemetery                                      |            |             |             |            |             |            |                         |            |                         |            |           |            |            |
| Repairs and Maintenance                       | 1,111.49   |             | 1,921.48    | 500.00     | 2,421.48    | 1,421.48   | 242%                    | 1,000.00   |                         | 1,500.00   |           | 2,000.00   | 2,000.00   |
| water                                         | 73.12      |             | 60.94       | 20.00      | 80.94       | 9.06       | 90%                     | 90.00      |                         | 90.00      |           | 95.00      | 100.00     |
| tree management                               |            |             | 300.00      | 200.00     | 500.00      | 250.00     | 67%                     | 750.00     |                         | 750.00     |           | 800.00     | 850.00     |
| Cemetery income                               | 3,054.50   |             | 2,150.50    | 1,000.00   | 3,150.50    | 1,849.50   | 63%                     | 5,000.00   |                         | 3,000.00   |           | 3,000.00   | 3,000.00   |
| Allotments                                    |            |             |             |            |             |            |                         |            |                         |            |           |            |            |
| reserve                                       |            | 7,076.31    |             |            |             |            |                         |            | 2,000.00                |            |           |            |            |
| Repairs & Maintenance                         | 2,858.32   |             | 1,075.19    | 2,800.00   | 3,875.19    | 2,875.19   | 388%                    | 1,000.00   |                         | 1,000.00   |           | 1,000.00   | 1,000.00   |
| water                                         | 669.89     |             | 479.17      | 100.00     | 579.17      | 20.83      | 97%                     | 600.00     |                         | 600.00     |           | 600.00     | 600.00     |
| land rent                                     | 787.50     |             | 787.50      |            | 787.50      | 12.50      | 98%                     | 800.00     |                         | 800.00     |           | 800.00     | 800.00     |
| Allotment rental                              | 2,491.88   |             | 1,293.75    | 1,100.00   | 2,393.75    | 6.25       | 100%                    | 2,400.00   |                         | 2,400.00   |           | 2,400.00   | 2,400.00   |