

Brundall Parish Council

		Reserves	Spent/		Projected	Difference	%	Budget		Reserves	Budget		Budget		Budget
Figs in red are income	Actuals	held at end	received	Projected	Total spend/	(-/+)	over/	2025-26	Comments	expected at end	2026-27	Comments	2027-28		2028-29
Figs in black are expenditure	2024-25	Mar-25	to 31-10-25	to 31-3-26	income		under	Rialtas	on projected spend	Mar-26		on budget figures			
Office administration															
Parish Clerks	73,792.33	8,041.48	49,559.51	39,045.56	88,605.07	7,405.07	109%	81,200.00		6,267.46	97,500.00	see Staffing sheet	99,000.00		104,000.00
Mileage	205.07		176.40	126.00	302.40	52.40	121%	250.00			350.00		400.00		450.00
Training	1,275.00		144.00	500.00	644.00	156.00	81%	800.00			800.00		600.00		600.00
Bank charges	224.35		98.05	70.04	168.09	51.91	76%	220.00			220.00		230.00		240.00
Audit Fees	1,525.00		1,210.00		1,210.00	390.00	76%	1,600.00			1,600.00		1,600.00		1,600.00
Insurance	1,873.62			2,400.00	2,400.00	0.00	100%	2,400.00	best guess		2,600.00		2,800.00		3,000.00
Professional Fees	10,762.00		1,876.50		1,876.50	876.50	188%	1,000.00			2,000.00		2,000.00		2,000.00
Subscriptions & Memberships	918.97		918.97	120.00	901.00	1.00	100%	900.00			945.00		990.00		1,040.00
Planning fees	24.00		14.00	28.00	42.00	58.00	42%	100.00			100.00		150.00		200.00
Office equipment	514.91		91.50	200.00	291.50	108.50	73%	400.00			400.00		400.00		400.00
Office equipment maintenance	140.00		140.00		140.00	10.00	93%	150.00			150.00		150.00		150.00
Stationery	147.43		218.80	100.00	318.80	68.80	128%	250.00			300.00		300.00		300.00
postage	66.89		288.26		288.26	188.26	288%	100.00	includes post redirection		100.00		100.00		100.00
printing	289.23		200.33	143.09	343.42	106.58	76%	450.00			450.00		450.00		450.00
telephone	518.54		254.03	181.45	435.48	14.52	97%	450.00			100.00		100.00		100.00
mobile	499.00		154.74	90.00	244.74	55.26	82%	300.00			250.00		260.00		270.00
IT (inc website)	568.42		728.01	300.00	1,028.01	28.01	103%	1,000.00			1,100.00		1,200.00		1,300.00
Social Media management	1,815.45		1,080.46	771.76	1,852.22	147.78	93%	2,000.00			2,000.00		2,050.00		2,150.00
rent	600.00		1,884.00	2,175.00	4,059.00	3,339.00	564%	720.00			5,220.00	new office	5,480.00		5,750.00
Room hire	1,636.00		796.50	568.93	1,365.43	434.57	76%	1,800.00			1,800.00		1,850.00		1,900.00
General expenses	334.74		292.25	208.75	501.00	201.00	167%	300.00			500.00		550.00		600.00
Grants	800.00		350.00	350.00	700.00	0.00	100%	700.00			700.00		700.00		700.00
Donations - S137	400.00		200.00	400.00	600.00	100.00	86%	700.00	within total grants and donations budget at the moment		700.00	these haven't changed	700.00		700.00
Youth Fund	800.00		690.00		690.00	90.00	115%	600.00			600.00		600.00		600.00
Council Activities															
newsletter - new for 26-26			194.66	200.00	394.66	605.34	39%	1,000.00			500.00		500.00		500.00
newsletter income (to be shared with YVC & BMH)			424.00		424.00										
Handyman	6,875.64		1,718.91		1,718.91	5,631.09	23%	7,350.00							
Refuse Collection	1,139.11		1,341.51	900.00	2,241.51	758.49	75%	3,000.00			3,000.00		3,500.00		4,000.00
Defibrillator & supplies - new for 25-26			72.49	100.00	172.49	827.51	17%	1,000.00			1,000.00		1,000.00		1,000.00
Street Lighting															
Electricity	2,767.65		1,352.36	1,352.36	2,704.72	295.28	90%	3,000.00			3,900.00	new contract	4,100.00		4,300.00
Repairs and Maintenance	1,100.00		542.50	500.00	1,042.50	157.50	87%	1,200.00			1,200.00		1,250.00		1,300.00
Projects	887.64				0.00	0.00	#DIV/0!								
Sports Hub			19,514.03		19,514.03	19,514.03									
Road Safety			175.50		175.50	175.50									
Recreation & Wellbeing		500.00	112.79	200.00	312.79	687.21	31%	1,000.00		500.00	1,000.00		1,500.00		1,500.00
Environment Cttee			232.11		232.11	267.89		500.00			500.00				
Neighbourhood Plan	31.20		1,398.00	5,000.00	6,398.00	6,398.00									
Neighbourhood Plan			14,500.00		14,500.00	14,500.00				8,102.00					
Land Management															
Projects	775.02		1,250.00		1,250.00	1,150.00	1250%	100.00			100.00		100.00		100.00
Repairs and Maintenance	4,552.67		3,950.60	3,500.00	7,450.60	1,700.60	130%	5,750.00			6,500.00		7,500.00		8,600.00
Provision	3,266.34		42.85	250.00	292.85	57.15	84%	350.00			350.00		450.00		550.00
tree management	1,535.49		1,040.00	1,800.00	2,840.00	660.00	81%	3,500.00			5,500.00		5,500.00		6,500.00
Play equipment	270.00		1,424.14		1,424.14	1,424.14	#DIV/0!		zipwire dismantling inspection		1,000.00		1,500.00		1,500.00
Play equipment inspections	125.00			200.00	200.00	0.00	100%	200.00			200.00		250.00		300.00
rent (Countryside Park)	1,102.50		1,102.50		1,102.50	97.50	92%	1,200.00			1,200.00		1,400.00		1,400.00
water (drainage fee for Cremer's)	22.24		24.46		24.46	5.54	82%	30.00			30.00		35.00		40.00
Land Management reserve		5,940.94								5,940.94					
Cremer's reserve		434.55			0.00	0.00				434.55					
Cremer's reserve - Cable's donation		123.09			0.00	0.00				123.09					
Grass cutting															
Page Road/LM general	444.85		281.68	201.20	482.88	7.88	102%	475.00			510.00	Uplift of 5% on all grass cutting	535.00		565.00
Delegated Function	3,559.41		2,263.49	1,616.78	3,880.27	205.27	106%	3,675.00			4,075.00		4,280.00		4,500.00
Cemetery	2,479.50		1,575.97	1,125.69	2,701.66	76.66	103%	2,625.00			2,840.00		2,985.00		3,130.00
Countryside Park	1,158.15		736.16	525.83	1,261.99	103.01	92%	1,365.00			1,325.00		1,390.00		1,460.00
Cremer's Meadow	685.38		435.68	311.20	746.88	11.88	102%	735.00			785.00		825.00		865.00
Memorial Hall	1,040.01		755.84	148.97	606.87	493.13	55%	1,100.00							
Meadow View	520.01		330.53	236.09	566.62	8.38	99%	575.00			600.00		625.00		655.00
Sports Hub - new for 2025-26			781.26	781.26	1,562.52	312.52	125%	1,250.00			1,640.00	11,775.00	1,725.00		1,810.00
Interest savings	6,002.12		1,480.00	1,057.14	2,537.14	2,037.14	507%	500.00			2,500.00		2,500.00		2,500.00
FF grant for Cemetery field goals	560.00														
Persimmon	957.00		3,608.50		3,608.50	3,608.50									
Del Functions grass	4,060.51		4,224.94		4,224.94	174.94	104%	4,050.00			4,300.00		4,300.00		4,300.00
SH water overcharge refund	1,795.52														
Miscellaneous	350.00		0.30		0.30	0.30	#DIV/0!								
Streetsight insurance refund	3,145.00														
Green Infrastructure Funding - bridge	1,957.00				0.00	0.00	#DIV/0!								
CIL expenditure	261,946.93														
CIL reserve - Sports Hub	2,041.19	39,076.67		39,076.67	39,076.67	39,076.67			To be spent on SH	-					
CIL reserve - Berryfields	31,938.73	11,655.70		11,655.70	11,655.70	11,655.70			new for all other CIL, includes receipts and expenditure	-					
CIL reserve - Miscellaneous			6,886.28		6,886.28	6,886.28			specifically for Brundall Meadows	6,886.28					
CIL reserve - Brundall Meadows			63,712.24		63,712.24	63,712.24				63,712.24					
GNGB						0.00									
Football Foundation	209,114.20		11,896.00		11,896.00	11,896.00									
Parish Partnership	2,620.00					0.00									
Accrual for road safety	5,000.00	34,412.08	611.50	8,388.50	9,000.00	0.00		9,000.00		43,412.08	5,000.00		5,000.00		5,000.00
Asset maintenance and replacement - see asset	30,000.00	100,305.56		30,000.00	30,000.00	0.00		30,000.00		130,305.56	30,000.00		30,000.00		30,000.00
General Reserves		49,131.76			0.00	0.00				70,700.42					
Figs in red are income															
Figs in black are expenditure	239,674.26	249,621.83	2,242.40	154,493.74	152,251.34	21,568.66		173,820.00		286,045.32	186,440.00		191,810.00		201,375.00

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Figs in black are expenditure	2024-25	Mar-25	to 31-10-25	to 31-3-26	income		under	Rialtas	on projected spend	Mar-26		on budget figures			
Percentage (%) increase from previous year		215,675.43						173,820.00			7.26%		2.88%		4.99%
								6.89%							
								2025-26 1762 properties		2026-27 1801 properties	103.52		106.50		111.81
								98.65			4.9%		3%		5%
								£4.60		increase amount	£4.87		£2.98		£5.31
								increase per month		increase per month	£0.41		£0.25		£0.44
Cemetery															
reserve		9,864.79								15,361.12					
Repairs and Maintenance	1,921.48		835.00		835.00	665.00	56%	1,500.00			1,500.00		2,000.00		2,000.00
water	80.44		69.17	23.06	92.23	2.23	102%	90.00			90.00		95.00		100.00
tree management	300.00		770.00		770.00	20.00	103%	750.00			750.00		800.00		850.00
Cemetery income	5,640.00		3,170.50		3,170.50	170.50	106%	3,000.00			3,000.00		3,000.00		3,000.00
Allotments															
reserve		5,320.57								5,000.00					
land rent	787.50		787.50		787.50	12.50	98%	800.00			800.00		800.00		800.00
Repairs & Maintenance	2,884.82		249.31		249.31	750.69	25%	1,000.00			1,000.00		1,000.00		1,000.00
water	552.81		1,261.07	420.36	1,681.43	1,081.43	280%	600.00			600.00		600.00		600.00
Allotment rental	2,469.39		1,662.18		1,662.18	737.82	69%	2,400.00			2,400.00		2,400.00		2,400.00