

PC Budget

Jan-26

prepared on 2nd November 2025

Column1	Budget	Spent	remaining	Notes	Predicted spend
Bin Emptying	£ 4,068.00	£ 3,162.10	£ 905.90		£ 4,731.24
Street Lights	£ 9,750.00	£ 9,014.16	£ 735.84		£ 9,014.26
Memberships	£ 2,000.00	£ 1,448.44	£ 551.56		£ 1,599.29
Wages & Staff costs	£ 44,000.00	£ 36,336.72	£ 7,663.28		£ 44,069.19
admin / office supplies	£ 296.00	£ 925.64	-£ 629.64	£799 was for the computer	£ 1,056.00
Telephone	£ 1,250.00	£ 856.15	£ 393.85		£ 1,295.00
Training	£ 700.00	£ 631.00	£ 69.00		£ 700.00
Grass Cutting	£ 8,500.00	£ 10,995.00	-£ 2,495.00	No invoice received yet this year	£ 10,995.00
Estate	£ 2,500.00	£ 2,195.71	£ 304.29		£ 2,250.00
Play Areas	£ 6,500.00	£ 3,377.30	£ 3,122.70		
Cemetary	£ 1,000.00	£ 245.00	£ 755.00		
Village Hall	£ 8,350.00	£ 6,384.85	£ 1,965.15	*£500 for chairs and £102.15 for chair trolley from earmarked funds/grant. Other payments incl. Sound baffles and replacement solar panels	£ 8,060.00
Loan repayments	£ 18,025.00	£ 18,024.57	£ 0.43		£ 18,025.00
Professional Fees	£ 2,250.00	£ 1,408.75	£ 841.25		£ 1,650.00
Insurance	£ 6,350.00	£ 5,667.17	£ 682.83		£ 5,719.17
Grants * new					
Youth Money	£ 1,000.00	£ 2,000.00	-£ 1,000.00	Youth money was paid from 25/26 plus from 24/25*	£ 2,000.00
Friends of Glemsford/Library	£ 1,500.00	£ 1,000.00	£ 500.00		£ 1,500.00
Playing Field	£ 1,500.00	£ 1,500.00	£ -		£ 1,500.00
S137	£ 300.00	£ 58.00	£ 242.00		£ 158.00
Chairman's allowance	£ 200.00	£ -	£ 200.00		£ -
Electric	£ 3,000.00	£ 212.08	£ 2,787.92	The VH is paying the electricity bills and the PC should agree to pass this across to cover the old bill	£ 3,500.00
Water	£ 1,200.00	£ -	£ 1,200.00	*£333.07 water bill paid by the VH. Allotment element to be transferred to earmarked fund for allotment water	
Other Earmarked funds		£ 475.00		£475.00 from Allotment funds. *£1000 from Youth money 24/25 as above	
Totals	£ 124,239.00	£ 105,917.64	£ 18,796.36		£ 117,822.15



Earmarked funds & Committed expenditure

Committed expenditure		
Street lights	£	68,186.00
Speed limit move	£	945.00
Architect fees	£	3,200.00
Step ladder	£	138.00
Trees - The Broadway	£	150.00
V/Hall sign	£	500.00
Install barrier-approx	£	300.00
Donation school	£	1,000.00
AV system - part allowance	£	825.00
Dog bin install	£	450.00
Servicing of S.I.D.s	£	800.00
Electrical works VH	£	352.00
refurb VH old library	£	4,000.00
Allotment rent	?	
Grass cutting not claimed	£	6,000.00
Total Comm expenditure	£	86,846.00

Earmarked reserves

Skate park	-£	328.00
Bal of Emergency plan	-£	41.00
CIL money-bal of	-£	5,230.60
Income from mast installation	-£	25,571.00
Bal allotment funds	-£	7,665.00
Greening Glems grant	-£	12.00

move allotment fees across to here and the water charges across to water charge box

is this relevant?

to have £1200 removed for pollarding of trees 12/25

to have water payments added

can this be used / put towards the plants at Vhall?

what about allotment rent?