

# East Peckham Parish Council

## Budget for Financial Year 2025/26

**Code Title 2025-26**

	<b>Administration</b>	<b>Budget</b>
1	Audit Fees	£1,900.00
2	Chairmans Allowance	£200.00
3	Members Allowance	£440.00
4	Office (IT, Stationery, Etc)	£1,000.00
5	Reference Books	£200.00
6	Newsletters & Annual Report	£1,000.00
7	Subscriptions	£2,200.00
8	Website & Office 365	£1,600.00
9	Training	£2,300.00
10	Insurance	£6,000.00
11	Elections	£500.00
12	Staff Costs	£41,500.00
13	NNDR (Rates)	£5,775.00
19	Refuse Collection	£1,250.00
21	HMRC	£10,000.00
34	Pension Contribution	£3,500.00
38	Phone & Broadband	£550.00
52	Legal Fees	£2,500.00
75	Bank Charges	£175.00
76	Flood and Emergency Plan	£500.00
77	Consultants fees	£1,500.00
78	Misc Payments	£0.00
79	Payroll Costs	£264.00
	<b>SUB TOTAL</b>	<b>84,854.00</b>

	<b>Allotments</b>	<b>Budget</b>
26	Allotment Maintenance	700.00
56	Water Supply	250.00
	<b>SUB TOTAL</b>	<b>950.00</b>
	<b>Jubilee Hall</b>	<b>Budget</b>
18	Jubilee Hall Upgrade	£1,000.00
28	CCTV	£750.00
30	Resurfacing Car Park	£0.00
31	Building Maintenance	£5,000.00
57	Contractor Cleaning costs	£5,000.00
58	Electricity Supply	£2,200.00
59	Electrical Safety Check	£1,000.00
60	Fire Equipment Testing	£200.00
61	JH 5 Year Inspection plan	£0.00
62	Gas Supply	£3,250.00
63	Gas Boiler Check	£250.00
64	Portable Appliance Testing	£350.00
65	Water Supply	£1,500.00
74	JH Consumables	£1,500.00
81	Fire Alarm Panel Testing	£1,000.00
82	Water Testing	£2,500.00
	<b>SUB TOTAL</b>	<b>25,500.00</b>

	<b>Playing Fields Maintenance</b>	<b>Budget</b>
33	Outdoor Equipment Repairs	£2,000.00
53	Grasscutting & Hedge Cutting	£16,000.00
54	Tree Works	£2,500.00
84	White Lining	£4,000.00
	<b>SUB TOTAL</b>	<b>24,500.00</b>

	<b>Public Conveniences</b>	<b>Budget</b>
69	Contractor Cleaning Costs	4,000.00
70	Electricity Supply	2,400.00
71	General Maintenance	2,000.00
72	Insurance	0.00
73	Water Supply	1,000.00
	<b>SUB TOTAL</b>	<b>9,400.00</b>

	<b>S137 &amp; GPC</b>	<b>Budget</b>
29	Winter Events	£3,000.00
37	Community Enhancements	£37,000.00
39	Youth Activities & Projects	£1,000.00
40	Community Grants & Donations	£1,500.00
55	Summer Events, Fetes etc	£2,000.00
	<b>SUB TOTAL</b>	<b>44,500.00</b>

	<b>Village Activities</b>	<b>Budget</b>
14	Outdoor Equipment Repairs	£1,000.00
15	Environmental Enhancements	£3,000.00
16	Village Planting	£1,000.00
18	Village Competition	£250.00
20	Minor Village Maintenance	£2,800.00
22	Churchyard Maintenance	£7,250.00
23	Village Grass Cutting	£2,300.00
24	Garden of Remembrance	£0.00
25	War Memorial (Cleaning)	£250.00
27	Footway Light Maintenance	£1,500.00
66	Defibrillator Maintenance	£600.00
67	Footway Light Power Costs	£4,000.00
68	Play Equipment Safety Check	£750.00
	<b>SUB TOTAL</b>	<b>24,700.00</b>
	<b>TOTAL Expenditure</b>	<b>214,404.00</b>

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	<b>Income &amp; Receipts</b>	<b>Budget</b>
41	Contribution from Reserves	£174,154.00
42	Precept	£3,000.00
43	Bank Interest Recieved	£6,000.00
44	Pitch Hire	£15,000.00
45	VAT Refund	£14,000.00
46	Hall Hire	£0.00
47	TMBC Public Convenience Fee	£1,000.00
49	Allotment Fees	£750.00
50	Grants & Donations	£0.00
78	Misc Receipts	
83	Solar Engergy Income	£500.00
84	S106 Funding	0.00

<b>TOTAL Income</b>	<b>214,404.00</b>
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**Reserves held with**

Nat West	170,000.00
Building Society	55,000.00
 Total Reserves	 225,000.00
 Less Land purchase	 35,000.00
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