

Stithians Parish Council

EXPENDITURE

Budget 2026/27

Code	BUDGET 2025/26	Forecast end 2025/26	BUDGET 2026/27	Increase / Decrease
<u>Environment, Highways & Footpaths</u>				
16 Meadowside Maintenance & Materials	250	250	250	0
18 Meadowside NNDR	600	0	600	0
19 Meadowside Water	100	120	100	0
22 Toilets NNDR	400	0	400	0
23 Toilets Electricity	600	420	500	-100
24 Toilets Water & Sewage	450	300	450	0
26 Toilets Repair & Maintenance	350	160	300	-50
27 Village Green Status	0	0	0	0
28 Emergency Plan	300	0	0	-300
30 Bus Shelter Repairs & Maintenance	250	100	200	-50
36 Maintenance of Grit Bins	200	150	200	0
65 Footpath Maintenance	0	0	0	0
90 General Maintenance	0	0	0	0
91 Meadowside Cremation Plot Prep	120	0	120	0
104 Toilet Cleaning / Litter clearance Materials	350	200	300	-50
105 Maintenance of Notice Boards	100	50	100	0
106 Maintenance of MSAS	100	0	100	0
123 Waste Collection	1000	950	1200	200
Sub Total:	5,170.00	2,700.00	4,820.00	-350
<u>Playing Field</u>				
70 Water	300	120	300	0
71 General Maintenance	3000	3000	3000	0
72 Annual Staining / Painting	0	0	0	0
73 Lease from Glebe	600	600	600	0
74 Annual Safety Inspection	300	253	300	0
75 Electricity for Footpath	1000	550	750	-250
80 Signage	200	200	200	0
126 Repairs to Play Equipment	1000	750	1200	200
130 Electricity Pavilion	0	0	0	0
Sub Total	6,400.00	5,473.00	6,350.00	-50
<u>Staff Costs</u>				
45 Clerks Salary NETT	19500	18965	20450	950
46 HMRC Employer	3350	4101	3789	439
48 HMRC Employee	5200	4175	4950	-250
Sub Total;	28,050.00	27,241.00	29,189.38	1139
<u>Finance & Administration</u>				
37 Grants & Donations	300	300	300	0
39 Public Relations	100	0	100	0
40 Spotlight / Stithians Times	250	250	0	-250
41 Website Maintenance	1200	1150	1200	0
42 Cemetery Admin System	450	417	450	0
43 Hall Hire	550	489	550	0

50 Admin Expenses	500	900	600	100
52 CALC / NALC Subscription	0	573	782	782
53 SLCC Subscription	270	245	270	0
54 ICCM Membership	100	110	120	20
55 Data Protection Fee	35	47	50	15
56 Internal Audit Fees	475	486	500	25
57 External Audit Fees	450	420	460	10
58 Chair's Allowance	100	0	100	0
59 Subsistence & Travel	100	0	100	0
60 Insurance	3100	3047	3100	0
61 Training Staff & Councilors	300	178	300	0
63 Contingency Fund	0	0	0	0
101 Scribe Accounting	700	676	700	0
102 Field in Trust Membership	0	0	0	0
117 Clerk Working from Home Allowance	312	312	312	0
120 Postage	0	0	0	0
122 MVRG Annual Subscription	100	100	100	0
125 Open Spaces Subscription	45	45	45	0
131 Bank Charges	0	65	70	70
Sub Total:	9,437.00	9,810.31	10,209.47	772

Environment Maintenance Contract

10 Verge Maintenance	1704	1704	1769	65
11 Litter Picking	2175	2175	2257	83
12 Haverigg Cemetery Maintenance	730	730	758	28
13 Lower Churchyard Maintenance	1096	1096	1137	42
14 Closed Churchyard Maintenance	1339	1339	1390	51
15 Meadowside Cemetery Maintenance	2420	2420	2512	92
20 Toilet Cleaning	2971	2971	3084	113
25 Footpath Maintenance	4224	4224	4300	76
29 Cleaning Longdowns Bus Shelters	365	365	379	14
31 Crellow Fields Grass Cutting	1080	1080	1121	41
32 Crellow Fields Caretaking	929	929	964	35
33 Crellow Fields Hedge Trimming	426	426	442	16
34 Weed Treatment	750	750	779	29
35 Cleaning Notice Boards	119	119	123	5
66 Maintenance of MSAS	718	718	745	27
67 Playing Field Grass Cutting	6240	6240	6477	237
68 Playing Field Hedge Trimming	609	609	632	23
69 Playing Field Caretaker	9007	9007	9350	342
Sub Total:	36,902.56	36,902.56	38,220.07	1,317.51

Playing Field Development Loan

77 PWLB Loan 2	1,389.26	1,389.26	1389.26	
Sub Total:	1,389.26	1,389.26	1,389.26	

Stithians Centre Development Loans

78 PWLB Loan 3	1566.72	1566.72	783.36	783.36
79 PWLB Loan 4	1566.74	1566.74	1566.74	
Sub Total:	3,133.46	3,133.46	2,350.10	

Allocation to EMRs

44 Election Expenses	450	450	0
112 Albert Collins Community Hub	8000	8000	22000
95 Playing Field Development	3000	3000	3000
Tennis Court Fencing	1000	1000	0
Sub Total	12,450.00	12,450.00	25,000.00
Budget Expenditure Total:	£ 102,932.28	£ 99,099.59	£ 117,528.28

CPI

3.8%

Final Payment April 2026
