

TINGEWICK PARISH COUNCIL BUDGET 01.04.26 TO 31.03.27

INCOME	COST CODE	
	INC1	Precept 42,000.00
	INC2	Interest 750.00
	INC3	Cemetery 500.00
	INC4	Recreation Ground Income 1,000.00
	INC 5	Misc/Grants 100,000.00
	INC6	Devolved Receipts 3,300.00
	TOTAL INCOME	147,550.00

EXPENDITURE	COST CODE	
<u>Administration</u>	Admin1	Audit 400.00
	Admin2	Equipment (incl. PC software) 400.00
	Admin3	Insurance 2,500.00
	Admin4	Meeting Room 220.00
	Admin5	Salary 4,524.00
	Admin6	Stationary 100.00
	Admin7	Sundries 100.00
	Admin8	Subscriptions 700.00
	Admin9	Training 0.00
	Admin10	Information Commissioner 35.00
	Admin11	Website Hosting 780.00
	Admin 12	Bank Charges 72.00
	Sub total	9,831.00

<u>Infrastructure</u>	Infra1	Play Equipment Repairs 1,500.00
	Infra2	Safety Inspections 400.00
	Infra3	Street Furniture 1,000.00
	Infra4	Street Lighting Maintenance 1,500.00
	Infra5	Street Lighting Upgrade 1,000.00
	Infra6	Street Lighting Supply 9,000.00
	Sub total	14,400.00

<u>Public Relations</u>	PR1	Annual Parish Meeting 100.00
	PR2	Best Kept Village 100.00
	PR3	Christmas 1,000.00
	PR5	Donations 250.00
	PR6	Play around the Parishes 0.00
	PR7	Events (Fete) 1,000.00
	PR8	Printing Costs 250.00
	Sub total	2,700.00

<u>Maintenance</u>	Maint1	Crasscutting and General Maintenance 8,500.00
	Maint2	Dog and Salt Bins Contracts 1,000.00
	Maint3	Additional Emergency supplies skips etc 1,000.00
	Maint 4	Contingency Repairs 1,163.00
	Maint 5	Pond
	Sub total	11,663.00

<u>Cemetery</u>	CEM1	Water supply rec and cemetery 150.00
	CEM2	Greensleeves Tree Maintenance 1,000.00
	CEM3	Waste Services Dial a Bin 100.00
	CEM4	CCTV 156.00
	Sub total	1,406.00

<u>Devolved Powers</u>	DEV1	Devolved Powers 4,550.00
	Sub Total	4,550.00

<u>Recreation Ground</u>	REC1	Grass Cutting Rec CGM 1,500.00
	REC2	Electricity Supply 1,500.00
	REC3	Rec Development 100,000.00
	Sub total	103,000.00

TOTAL INCOME	147,550.00
TOTAL EXPENDITURE	147,550.00
Difference	0.00

Reserves	Expected Balance remaining at close of book		
	March 2026	40,000.00	Estimate
	Match Funding (HS2 Project)	-17,000.00	
	Street Lighting Upgradge (Columns etc)	-5,000.00	
	Fete Funds	-1,290.00	
	Pond Funds	-612.07	
	TOTAL RESERVE	16,097.93	Estimate

Recreation Ground		
Build	S106 (Held by BCC)	32,243.28