

TINGEWICK PARISH COUNCIL BUDGET 01.04.26 TO 31.03.27

<u>INCOME</u>	<u>COST CODE</u>	
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
	<u>TOTAL INCOME</u>	<u>147,550.00</u>
<u>EXPENDITURE</u>	<u>COST CODE</u>	
<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 Grasscutting 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 Greensleaves 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
	<u>TOTAL INCOME</u>	<u>147,550.00</u>
	<u>TOTAL EXPENDITURE</u>	<u>147,550.00</u>
	<u>Difference</u>	<u>0.00</u>

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

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