

St Enoder Parish Council						
Budget For Precept Year 2026/27						
Items	Actual Spend	Actual Spend	Actual Spend	Spend to	Projected Year	Prop Budget
OUTGOINGS	2022/23	2023/24	2024/25	31/10/2025	End 31.3.26	2026/27
INDIAN QUEENS CEMETERY						
Maintenance (Caretaker)	£3,010.03	£2,916.66	£3,000.01	£2,416.67	£3,500.00	£3,800.00
Water	£69.20	£75.78	£102.02	£54.24	£110.00	£120.00
Council Tax/ Admin	£32.00	£31.67	£2,497.15	£0.00	£2,600.00	£2,800.00
Headstone Inspections/Maint.	£0.00	£0.00	£0.00	£0.00	£500.00	£500.00
Maintenance inc skip	£314.00	£681.38	£400.69	£354.00	£800.00	£800.00
PWLB Repayment	£4,525.28	£4,525.28	£4,525.28	£2,262.63	£2,262.63	£0.00
Extension grass cutting	£540.00	£420.00	£420.00	£360.00	£720.00	£800.00
SUB-TOTAL	£8,490.51	£8,650.77	£10,945.15	£5,447.54	£10,492.63	£8,820.00
ST ENODER CEMETERY						
Maintenance (Caretaker)	£3,010.03	£2,916.66	£3,000.02	£2,416.66	£3,500.00	£3,800.00
Council Tax/Admin	£0.00	£1,022.96	£591.88	£0.00	£1,000.00	£1,000.00
Headstone Inspections/Maint.	£0.00	£0.00	£0.00	£0.00	£500.00	£500.00
Maintenance	£0.00	£0.00	£0.00	£0.00	£200.00	£200.00
SUB-TOTAL	£3,010.03	£3,939.62	£3,591.90	£2,416.66	£5,200.00	£5,500.00
OLD ST ENODER CEM & CHURCHYARD						
Headstone Inspections/Maint.	£0.00	£0.00	£0.00	£0.00	£150.00	£150.00
Caretaker	£2,150.00	£2,150.00	£2,210.00	£1,290.00	£2,180.00	£2,300.00
Materials	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SUB-TOTAL	£2,150.00	£2,150.00	£2,210.00	£1,290.00	£2,330.00	£2,450.00
RECREATION GROUND						
Water	£604.56	£418.80	£519.47	£1,305.82	£2,500.00	£1,000.00
Electricity	£207.51	£1,079.80	£1,560.78	£689.26	£2,000.00	£2,000.00
Business Rates Youth Club	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Maintenance (Changing /Youth/CCTV)	£293.16	£594.77	£943.00	£548.58	£1,200.00	£1,500.00
Bin Lift	£1,238.07	£1,462.10	£1,783.70	£1,142.48	£2,200.00	£2,000.00
Grass Cutting (Football)	£866.48	£901.00	£901.00	£900.00	£900.00	£900.00
CCTV Maintenance Contract	£508.50	£508.50	£508.50	£508.50	£508.50	£520.00
Youth Club Worker	£7,500.00	£7,800.00	£15,600.00	£2,730.00	£10,920.00	£13,000.00
Play Inspections & Repairs	£514.00	£910.00	£0.00	£234.00	£600.00	£600.00
Legionella Testing			£175.72	£520.10	£1,040.20	£1,100.00
THOMAS PLAYING FIELD						
Maintenance (football area)	£866.49	£901.00	£901.00	£900.00	£900.00	£900.00
Play Inspections, Repairs	£317.07	£0.00	£0.00	£129.97	£500.00	£600.00
CCTV Maintenance Contract		£400.00	£400.00	£400.00	£400.00	£400.00
ROSPA Inspections incl 5 new o/s	£255.50	£265.50	£300.00	£304.00	£304.00	£720.00
Cutting of 6 new o/s				£0.00	£1,250.00	£5,000.00
Fraddon Millennium Green Grant	£2,200.00	£2,200.00	£2,200.00	£2,200.00	£2,200.00	£2,200.00
Allotments	£300.00	£130.00	£0.00	£0.00	£280.00	£300.00
Footpaths	£1,760.00	£2,000.00	£2,200.00	£0.00	£2,000.00	£2,000.00
Open Spaces incl strongman's field	£1,375.00	£2,630.00	£3,576.17	£2,030.00	£3,500.00	£3,500.00
Agency Agreement	£7,000.00	£8,000.00	£8,000.00	£8,750.00	£11,200.00	£11,200.00
Public Seats (clean/Paint/new)	£19.95	£185.00	£125.00	£370.00	£500.00	£500.00
Defibrillator	£950.00	£950.00	£1,645.00	£1,025.00	£1,230.00	£1,300.00
Noticeboards	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bins	£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00
Plants	£385.97	£152.62	£158.82	£84.84	£400.00	£400.00
Recreation Ground Lane	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Weed killing	£500.00	£630.00	£1,300.00	£1,330.00	£1,330.00	£1,400.00
SUB-TOTAL	£27,662.26	£32,119.09	£42,798.16	£26,102.55	£47,862.70	£54,540.00

TOTAL PAGE 1	£41,312.80	£46,859.48	£59,545.21	£35,256.75	£65,885.33	£71,310.00
ADMINISTRATION						
All staff costs (inc) (due to inspections/toile	£47,717.33	£55,160.60	£57,465.58	£37,161.63	£70,000.00	£74,000.00
Website & Email Hosting	£555.00	£540.00	£568.00	£335.00	£800.00	£600.00
Postage	£493.47	£521.78	£553.05	£308.26	£700.00	£1,000.00
Phone/Fax/B.Band	£288.68	£299.93	£341.08	£130.21	£300.00	£300.00
Banking Charges	£0.00	£0.00	£9.35	£68.40	£130.00	£150.00
Chairman's Allowance	£350.00	£350.00	£350.00	£0.00	£350.00	£350.00
Members' Mileage	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
Training	£794.37	£191.00	£0.00	£0.00	£400.00	£400.00
Stationery /software	£258.89	£329.87	£336.74	£171.32	£450.00	£500.00
Annual Audit	£750.00	£770.00	£980.00	£770.00	£770.00	£1,000.00
Hire of Halls	£438.00	£411.00	£435.00	£285.00	£500.00	£500.00
CALC Subs	£1,262.46	£1,300.19	£1,339.31	£1,410.30	£1,410.30	£1,500.00
Soc. of Clerks Subs	£426.80	£239.19	£237.60	£0.00	£260.00	£270.00
Photocopier	£695.16	£688.79	£806.05	£440.94	£750.00	£750.00
Insurance	£5,076.62	£5,722.33	£5,858.00	£6,020.15	£6,020.15	£6,200.00
Remembrance Wreaths	£40.00	£40.00	£24.49	£60.00	£60.00	£60.00
Handyman Supplies inc toilet supplies	£1,060.69	£1,083.85	£1,672.52	£977.76	£1,700.00	£2,000.00
Information commissioner	£35.00	£35.00	£82.00	£0.00	£82.00	£85.00
Post Office room hire	£1,248.00	£1,248.00	£1,248.00	£798.00	£798.00	£1,000.00
Annual Assembly	£284.82	£256.40	£182.74	£14.25	£14.25	£250.00
SUB-TOTAL ADMIN	£61,775.29	£69,187.93	£72,489.51	£48,951.22	£85,494.70	£91,015.00
TOTAL RUNNING OUTGOINGS	£103,088.09	£116,047.41	£132,034.72	£84,207.97	£151,380.03	£162,325.00
GPC Working Budget	£3,302.98	£4,273.39	£5,000.00	£3,031.74	£5,000.00	£5,000.00
IQ Music Festival Sec 145	£600.00	£0.00	£600.00	£0.00	£0.00	£600.00
GRANTS	£3,000.00	£2,950.00	£3,000.00	£0.00	£3,000.00	£3,000.00
CONTINGENCY	£280.51	£558.49	£2,045.93	£0.00	£1,000.00	£1,000.00
TOTAL OUTGOINGS	£110,271.58	£123,829.29	£142,680.65	£87,239.71	£160,380.03	£171,925.00
INCOME						
LMP/footpaths	£1,666.40	£1,791.38	£1,879.15	£1,899.82	£1,899.82	£1,899.82
Agency Agreement	£3,909.76	£3,909.76	£4,098.72	£5,096.91	£5,096.91	£5,096.91
Cutting Church yard	£234.63	£252.41	£264.84	£267.81	£267.81	£267.81
Cemetery	£6,886.00	£4,909.00	£3,845.00	£1,800.00	£4,000.00	£4,000.00
Allotment Rent	£1,120.00	£1,653.50	£1,885.00	£1,350.00	£1,500.00	£1,500.00
IQ Recreation Ground	£2.00	£3.00	£3.00	£0.00	£3.00	£3.00
Bank Interest	£1,863.96	£5,005.10	£5,896.58	£2,942.02	£5,000.00	£5,000.00
CTS Grant	£1,311.50	£0.00	£0.00	£0.00	£0.00	£0.00
Grants (General)	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00
TOTAL INCOME	£17,494.25	£18,024.15	£18,372.29	£13,856.56	£18,267.54	£18,267.54
Diff outgoings/income	£92,777.33	£105,805.14	£124,308.36	£73,383.15	£142,112.49	£153,657.46
From Ear-Marked					£2,262.63	
From General Reserves					£14,044.87	
Current precept	£108,187.12	£109,581.49	£113,301.49		£125,804.99	
Band D Council Tax	£74.49	£74.42	£76.32		£79.25	
Tax base-	1452.3	1472.43	1484.49		1587.48	
Second Homes					27.11	
Total (99.1% collection rate)					1573.19	