

Detailed Budget Summary

All Cost Centres and Codes (Between 01/12/2025 and 31/03/2026)

		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
01Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	Precept	32,000.00	32,000.00			33,500.00	33,500.00		33,500.00						
13	Wayleaves	14.00	13.92			14.00	13.92		13.92					13.92	
14	VAT Refund	1,500.00													
15	Royal Celebrations	1,200.00													
47	Insurance Claims		2,039.99												
58	Donation														
59	Other														
SUB TOTAL		34,714.00	34,053.91			33,514.00	33,513.92		33,513.92					13.92	

		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Audit fees			500.00	455.00					500.00	460.00		460.00		650.00
2	Tennis Club Rent			150.00	150.00					150.00	150.00		150.00		150.00
4	Insurance			1,500.00	1,351.96					1,500.00	1,627.53		1,627.53		1,800.00
5	Admin/Stationary/phor		907.83	1,500.00	493.58		706.48	600.00	1,306.48	1,500.00	1,155.60	356.00	1,511.60	800.00	1,000.00
6	General Expenses			1,500.00	807.37		42.49	80.00	122.49	1,500.00	492.89	104.00	596.89		1,000.00
7	Training			500.00	369.00					1,000.00	485.00	500.00	985.00		1,000.00
8	Website			600.00	610.47					500.00	284.40	120.00	404.40		550.00
9	Subscriptions			600.00	813.81					600.00	448.00		448.00		650.00
10	Speed equipment			400.00	2,289.99						81.62		81.62		
48	Defibrillator														
50	Speed survey														
51	Laptop														
52	Defibrillator				407.98					250.00	235.00	160.00	395.00		500.00

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53	Advertiser		240.00					250.00		212.00	212.00		250.00
55	Clerk job evaluation												
56	Aqua sacs												
57	Flood signs							150.00					
67	Footpath materials								34.00		34.00		
73	Legal fees									700.00	700.00		
SUB TOTAL		907.83	7,250.00	7,989.16		748.97	680.00	1,428.97	7,900.00	5,454.04	2,152.00	7,606.04	800.00 7,550.00

		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
Donations		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Village Hall			1,200.00	1,200.00					1,000.00		1,000.00	1,000.00		1,000.00
17	Donations			3,000.00	3,234.20					3,000.00	1,100.00	1,700.00	2,800.00		3,000.00
SUB TOTAL				4,200.00	4,434.20					4,000.00	1,100.00	2,700.00	3,800.00		4,000.00

		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
Events		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
11	Royal Celebrations			2,500.00	900.00										
62	Events				109.24					1,500.00	1,066.00	800.00	1,866.00		1,500.00
SUB TOTAL				2,500.00	1,009.24					1,500.00	1,066.00	800.00	1,866.00		1,500.00

		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
Grounds Maintenance		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

Appleton with Eaton Parish Council

2 December 2025 (2025-2026)

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18	Village Maintenance		900.00			1,000.00	1,100.00		1,100.00			1,500.00
61	Trees	250.00				1,000.00			1,000.00	1,000.00		1,000.00
68	Footpath							1,500.00		1,500.00		
SUB TOTAL		250.00	900.00			2,000.00	2,600.00	1,000.00	3,600.00			2,500.00

		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
Jubilee Park		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Fundraising	1,000.00	1,184.41			1,000.00		1,000.00	1,000.00					1,000.00	
41	Maintenance			1,500.00	52.37					1,500.00	56.65	1,000.00	1,056.65		1,500.00
42	Inspections			285.00						285.00		278.50	278.50		800.00
43	Grounds Maintenance			800.00	630.00					1,000.00	520.00	130.00	650.00		1,250.00
44	Play bark and sand			1,000.00	1,165.41					1,000.00	200.97	750.00	950.97		1,500.00
45	Rent			1,150.00	1,113.85					1,250.00		1,250.00	1,250.00		1,500.00
46	Sleepers			1,500.00						500.00		500.00	500.00		
69	Equipment											750.00	750.00		
70	Bin emptying											45.51	45.51		182.00
SUB TOTAL		1,000.00	1,184.41	6,235.00	2,961.63	1,000.00		1,000.00	1,000.00	5,535.00	777.62	4,704.01	5,481.63	1,000.00	6,732.00

		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
Projects		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
71	Village Album						250.00		250.00						1,954.00
SUB TOTAL							250.00		250.00						1,954.00

Appleton with Eaton Parish Council

2 December 2025 (2025-2026)

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Sportsfield and Pavilion

		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
19	Team hires	1,200.00	2,325.00			1,500.00	85.00	1,190.00	1,275.00					1,200.00	
20	Private Hire	400.00	1,240.00			1,400.00	605.00	1,630.00	2,235.00					1,400.00	
21	Appleton Cricket Club	750.00	850.00			850.00		900.00	900.00					1,000.00	
22	Water			300.00	22.37					300.00	451.43	300.00	751.43		900.00
23	Electricity			1,100.00	866.93					1,200.00	608.65	320.00	928.65		1,200.00
24	Grounds Maintenance			2,500.00	2,470.85					2,700.00	2,255.10	388.00	2,643.10		2,700.00
25	Expenses			300.00						200.00	68.23	100.00	168.23		200.00
26	Fire extinguisher servi			250.00	130.00					200.00	105.24		105.24		200.00
27	Fire Alarm Service			250.00	158.00					300.00	272.70		272.70		300.00
28	Intruder Alarm Service			150.00	112.00					150.00	151.99	382.00	533.99		200.00
29	Whiteliner			250.00						250.00	258.00	270.00	528.00		300.00
30	Servicing of boiler			275.00						275.00		361.23	361.23		
31	Spraying			200.00						200.00					200.00
32	Cleaning			200.00	160.00					500.00	354.00	176.00	530.00		600.00
33	Fertiliser			575.00						600.00					600.00
34	Grass Seed			650.00											650.00
35	Overseeding Football			350.00						700.00					700.00
36	Oil			300.00							316.27		316.27		320.00
37	Weeding			300.00	280.00					300.00					250.00
38	Booking System			200.00	120.00					220.00	160.00	80.00	240.00		220.00
39	Maintenance				283.87					300.00		300.00	300.00		300.00
54	Fire Risk Assessment														
60	Pavilion Project						141.20		141.20	2,200.00	536.53	1,000.00	1,536.53		30,000.00
63	Electrical maintenance				330.00						845.00		845.00		
64	Pavilion Questionnaire				90.00										
65	Fire extinguisher														
66	Skip hire										330.00		330.00		

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72	Legal fees											450.00	450.00		
	SUB TOTAL	2,350.00	4,415.00	8,150.00	5,024.02	3,750.00	831.20	3,720.00	4,551.20	10,595.00	6,713.14	4,127.23	10,840.37	3,600.00	39,840.00

Staff Costs		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
3	Clerk salary			8,600.00	9,124.98					9,000.00	6,346.72	3,424.00	9,770.72		12,500.00
	SUB TOTAL			8,600.00	9,124.98					9,000.00	6,346.72	3,424.00	9,770.72		12,500.00

Summary

TOTAL		38,064.00	40,811.15	37,835.00	30,543.23	38,264.00	35,344.09	5,400.00	40,744.09	40,530.00	24,057.52	18,907.24	42,964.76	5,413.92	76,576.00
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