

Strumpshaw Parish Council

01 March 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Allotments		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
500	Allotment rental incom	96.00	52.50			111.00									
501	Allotment Grant incom														
503	Allotment other incom														
504	Allotment reserve - ge				595.00										
505	Allotment reserve - ea														
520	Allotment Shed mainte														
522	Allotment shed purcha														
523	Allotment maintenanc									100.00					
524	Allotment Equipment				145.65										
SUB TOTAL		96.00	52.50		740.65	111.00				100.00					

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Buckenham Wood		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
701	BWD Green Infrastruc														
702	BWD grants		3,440.00												
703	BWD donations incom														
704	BWD other income														
705	BWD reserve - genera														
706	BWD reserve - earmar														
721	BWD Notice Boards														
722	BWD Cycle Stands														
723	BWD Improvements tc														

Strumpshaw Parish Council

01 March 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

SUB TOTAL **3,440.00**

Buckenham Wood Operation

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
604	BW Operational Reser														
605	BW operational reserv				177.50										
621	BW Dog Bin Emptying			380.00						400.00					
623	BW Hedge cutting			130.00											
624	BW Grant Payments t			250.00	250.00					250.00					
625	BW general maintenar			800.00	581.66					1,000.00					
SUB TOTAL				1,560.00	1,009.16					1,650.00					

CH Improvement & Development

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
201	CHD grants														
202	CHD Reserve - gener														
203	CHD Reserve - earma														
220	CHD New Equipment			1,641.00	132.74					1,641.00					
250	CHD Outside Furniture														
251	CHD Outside Lighting														
252	CHD North Boundary														
253	CHD Hall Storage She														
254	CHD Boundary fences														

Strumpshaw Parish Council

01 March 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

SUB TOTAL		1,641.00		132.74						1,641.00					
CH Operation & Maintenance		Last Year 2025-2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts				Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
101	CH Deposit - Ad hoc L														
102	CH Hire Charges - Ad	1,000.00	1,364.50			1,000.00		1,000.00	1,000.00						
103	CH Hire Charges - Re	11,000.00	13,905.08			11,000.00		11,000.00	11,000.00						
104	CH Storage Charges	104.00	62.00			104.00		104.00	104.00						
105	CH Events organised I	1,000.00	540.48			1,000.00		1,000.00	1,000.00						
106	CH Additional Service:		62.00												
107	CH Partner Services														
108	CH Grants Income		50.00												
109	CH S106 Income														
110	CH Operational Reser														
111	CH Operational Reser														
112	CH Cleaning Charge														
113	CH Bank Interest Inco		505.94												
121	CH Electricity			1,000.00	993.92					1,000.00		1,000.00	1,000.00		
122	CH Sewerage			300.00	255.91					235.00		235.00	235.00		
123	CH Water			220.00	204.50					200.00		200.00	200.00		
124	CH Broadband			330.00	274.16					350.00		350.00	350.00		
125	CH Insurance			650.00	658.91					700.00					
131	CH PAT Inspections			110.00	338.50					110.00					
132	CH Defibrillator Servi			165.00						165.00					
133	CH Fire Alarm & Em L			500.00	608.60					600.00					
135	CH Air Source Heat Pi			220.00	140.00					220.00					
136	CH Intruder Alarm Ser			220.00	106.57					220.00					
137	CH Misc Equipment R			660.00						660.00		660.00	660.00		

Strumpshaw Parish Council

01 March 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

138	CH Misc Equipment R		330.00	78.62		330.00		330.00	330.00	
139	CH Bleed Bag									
141	CH Cleaner		1,650.00	1,080.00		1,650.00		1,650.00	1,650.00	
142	CH Antimicrobial Spra									
143	CH Cleaning Consum:		275.00	203.75		300.00		300.00	300.00	
144	CH Sanitary Unit		60.00			100.00		100.00	100.00	
145	CH Window Cleaner		400.00	154.00		200.00		200.00	200.00	
161	CH IT Costs		200.00	12.99		200.00				
162	CH Film Licence and I									
163	CH Scribe Booking		500.00	417.60		500.00		500.00	500.00	
164	CH Subscriptions		33.00			33.00				
165	CH Committee Trainin		300.00			300.00				
166	CH Cloud Storage		100.00			115.00				
167	CH Organised Events	200.35	1,000.00	228.88		1,000.00		1,000.00	1,000.00	
168	CH Redecoration					2,000.00				
169	CH Misc stationery		120.00	10.82		120.00				
170	CH Carbon Offset		80.00			80.00				
171	CH Bank Monthly Cha			15.29		36.00		36.00	36.00	
181	CH striming & grass cl		550.00	450.00		600.00				
182	CH grounds maintenai		165.00	101.29		165.00				
184	CH outside maintenan		500.00	54.48		500.00				
199	CH misc spend		100.00	5.83		100.00				
SUB TOTAL		13,104.00	16,690.35	10,738.00	6,394.62	13,104.00	13,104.00	12,789.00	6,561.00	6,561.00

Neighbourhood Plan Review

Code	Title	Last Year 2025-2026				Current Year 2026-2027				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
2001	NP Grants Received										
2002	NP Consultant fees				1,704.00						

Strumpshaw Parish Council

01 March 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

2003	NP Room Hire				
2004	NP Printing				
2005	NP Publicity				
2006	NP Subscriptions	55.00	54.00		55.00
SUB TOTAL		55.00	1,758.00		55.00

PC

Administration

Code	Title	Last Year 2025-2026				Current Year 2026-2027				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
801	PCA Clerk Salary			6,100.00	3,897.64					6,400.00				
802	PCA Clerk Pension			1,400.00	1,550.55					1,472.00				
803	PCA Clerk NI Contribu			165.00	1,096.78					240.00				
804	PCA Clerk Gratuities &													
821	PCA Training			250.00	278.00					250.00				
841	PCA Scribe Accounts			370.00	345.60					375.00				
842	PCA Software License			150.00	158.32					210.00				
861	PCA Parish Council In			400.00	439.27					435.00				
882	PCA Subscriptions			500.00	502.87					550.00				
883	PCA Internal Audit Fee			120.00	120.00					120.00				
884	PCA External Audit Fe			210.00	210.00					210.00				
885	PCA Hall Hire for Mee													
886	PCA General Administ			175.00	324.52					100.00				
887	PCA Mileage			110.00	142.65					175.00				
888	PCA Website hosting			315.00	315.00					330.00				
SUB TOTAL				10,265.00	9,381.20					10,867.00				

Strumpshaw Parish Council

01 March 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

PC Services		Last Year 2025-2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1000	PC Precept Income	14,115.00	14,115.00			15,376.00									
1002	PC Grants Income		4,500.00												
1004	PC Bank Interest Inco		841.45												
1005	PC VAT Refund Incom														
1006	PC Sundry Income														
1007	PC Donations Income														
1010	PC General Reserve			500.00						500.00					
1011	PC Bank Charges				15.29					36.00					
1121	PCS Bus Shelter Main			50.00						50.00					
1132	PCS Notice board mai			75.00	125.00					75.00					
1141	PCS Remembrance			25.00	35.00					35.00					
1142	PCS Strumpshaw & H			775.00	775.00					775.00					
1143	PCS - SAM2 consuma			100.00						100.00					
1145	PCS Poo Bin Emptyin	110.00		110.00		110.00				123.50					
1146	PCS Parish News			300.00	300.00					300.00					
1147	PCS Grass Cutting				250.00					500.00					
1148	Community Action Pro				29.02					500.00					
SUB TOTAL		14,225.00	19,456.45	1,935.00	1,529.31	15,486.00				2,994.50					

Summary

TOTAL	27,425.00	39,639.30	26,194.00	20,945.68	28,701.00		13,104.00	13,104.00	30,096.50		6,561.00	6,561.00			
--------------	------------------	------------------	------------------	------------------	------------------	--	------------------	------------------	------------------	--	-----------------	-----------------	--	--	--