

Cosgrove Parish Council Budget 2025-2026

INCOME						
	2022-2023 actuals	2023-2024 budget	2023-2024 actuals	2024-2025 budget	2024-2025 forecast income	2025-2026 budget
Precept	£23,500.00	£ 25,000.00	£ 25,000.00	£ 25,000.00	£ 25,000.00	£ -
Interest	£109.00	£ -	£ 626.84	£ 1,563.00	£ 1,191.87	£ 1,118.00
Burial Ground	£525.00	£ -	£ 1,227.00	£ 979.00	£ 1,560.00	£ 1,424.00
Misc income	£1,900.00	£ 1,010.00	£ 25.00	£ -	£ 3.45	£ -
Mowing grant	£999.00	£ -	£ 999.42	£ 999.00	£ 999.00	£ 999.00
CIL	£23,319.00	£ -	£ -	£ -	£ -	£ -
VAT reclaim			£ 5,299.24		£ 2,046.96	£ -
Total income	£50,352.00	£ 26,010.00	£ 33,177.50	£ 28,541.00	£ 30,801.28	£ 3,541.00

EXPENDITURE						
	2022-2023 actuals	2023-2024 budget	2023-2024 actuals	2024-2025 budget	2024-2025 forecast outturn	2025-2026 budget
Clerk salary (gross)	£7,116.00	£7,716.00	£ 11,600.59	£ 8,470.00	£ 7,891.40	£ 10,360.80
Grass mowing	£5,205.00	£7,000.00	£ 6,939.40	£ 6,860.00	£ 7,945.70	£ 7,322.00
Street lighting						
non metered supply	£2,081.00	£2,500.00		£ 2,450.00	£ 2,739.56	£ 1,880.45
replacement lamps	£7,510.00	£1,000.00	£ 5,482.91	£ 700.00	£ 4,020.00	£ 700.00
Allotments						
set up	£88.00	£2,000.00	£ 7,190.00			
legal fees	£1,200.00			£ 100.00	£ 100.00	£ 100.00

Speed Indicator Devices					
SID installation	£4,037.00		£ -	£ -	£ -
SID maintenance	£250.00		£ -	£ -	£ 392.00
Miscellaneous Expenses					
ICO	£35.00		£ 35.00	£ 40.00	£ 40.00
Green bin			£ 55.00	£ 58.00	£ 58.00
Clerk Sundries	£733.00	£ 299.42	£ 300.00	£ 470.34	£ 246.00
Church Clock	£165.00	£195.00	£ 195.00	£ 195.00	£ 195.00
Dog waste bins	£1,124.00	£850.00	£ 995.00	£ 1,430.00	£ 1,170.00
NCALC	£561.00	£370.00	£ 566.50	£ 650.00	£ 374.63
Burial Ground	£57.00		£ 100.00		£ 1,850.00
Village Hall	£300.00	£336.00	£ 364.00	£ 360.00	£ 360.00
Insurance	£641.00	£580.00	£ 734.36	£ 780.00	£ 644.78
Training	£0.00	£400.00	£ 33.00	£ 1,100.00	£ 400.00
Election Year expenses					£ 988.00
Audit	£200.00	£400.00	£ 400.00		£ 210.00
VAT	£4,460.00		£ -		

	2022-2023 actuals	2023-2024 budget	2023-2024 actuals	2024-2025 budget	2024-2025 forecast outturn	2025-2026 budget
IT Costs						
website				£ 204.00		£ 120.00
email			£ 787.67	£ 212.00		£ 396.20
software				£ 500.00	£ 980.36	£ 580.00
capital				£ -	£ -	
play park						
Annual inspection				£ 140.00	£ 399.00	£ -
Maintenance equipment		£1,000.00	£ 2,218.14	£ 2,000.00	£ 2,368.35	£ 1,000.00
				£ -		
Admin					£ 261.80	£ 441.00
Other			£ 1,005.62		£ 619.49	£ -
Totals	£35,763.00	£24,347.00	£ 38,411.61	£ 27,041.00	£ 31,958.44	£ 30,151.02
Section 137						
NACRE			£ 35.00	£ 35.00	£ 35.00	£ 35.00
CPRE			£ 36.00	£ 36.00	£ 36.00	£ 36.00
SNAST			£ -	£ 25.00	£ 25.00	£ 25.00
Old Mail		£250.00	£ 250.00	£ 481.00	£ 746.00	£ 494.00
Scout camp defib			£ 204.00			£ -
Christmas Lights			£ 189.98	£ 250.00	£ 250.00	£ 250.00
table tennis table			£ 320.00			£ -
Village projects					£ 106.00	£ 500.00
school trim trail					£ 1,999.00	£ -
Other % per elector		£150.00	£ -	£ 423.00		£ -
	£0.00	£250.00	£ 1,034.98	£ 1,250.00	£ 3,197.00	£ 1,340.00
Discretionary Spending						
Flooding report			£ 2,000.00	£ -	£ -	£ -

RBL			£ 27.98	£ 50.00	£ 50.00	£ 50.00
Flags			£ -	£ -	£ 89.00	£ -
donation to Village Hall		£500.00	£ -	£ 200.00	£ 200.00	£ 200.00
donation to History Society						£ 60.00
donation to WI						£ 20.00
project funds		£2,000.00	£ -	£ -	£ -	£ -
silent soldier			£ 166.66			£ -
Contingency				£ -		£ -
Capital reserves		£2,350.00		£ -		£ -
subtotal	£0.00	£2,500.00	£ 2,194.64	£ 250.00	£ 320.00	£ 330.00
Total expenditure	£ 35,763.00	£ 27,097.00	£ 41,641.23	£28,541.00	£ 35,475.44	£ 31,821.02