

Bishopstoke Parish Council -
Draft budget 2025/26

SUMMARY	2023/24 Actual	2024/25 Budget	2024/25 TOTAL (Actual + Forecast)	2025-26 Budget
Income				
Total Admin	£ 356,500.08	£ 387,728.24	£ 395,699.87	£ 387,728.24
Total Community	£ 5,498.00	£ 2,000.00	£ 10,315.32	£ 3,000.00
Total Play Area & Open Space	£ -	£ -	£ -	£ -
Total Burial Ground	£ 21,420.00	£ 20,300.00	£ 14,910.00	£ 20,300.00
Total Allotments	£ 6,883.84	£ 6,250.00	£ 8,712.67	£ 9,000.00
Sub total income	£ 390,301.92	£ 416,278.24	£ 429,637.86	£ 420,028.24
Total Earmarked Transfers In	£ 54,957.45	£ 67,368.27	£ 67,368.27	£ 104,600.00
TOTAL FREE RESERVES	£ 445,259.37	£ 483,646.51	£ 497,006.13	£ 524,628.24
Expenditure				
Total Admin	£ 122,791.49	£ 156,598.00	£ 129,027.03	£ 160,308.00
Total Council	£ 14,507.92	£ 18,550.00	£ 16,641.58	£ 22,400.00
Total Buildings	£ 4,614.43	£ 5,170.99	£ 4,541.80	£ 5,981.76
Total Communications	£ 2,821.17	£ 11,070.00	£ 8,722.05	£ 12,250.00
Total Community	£ 63,090.15	£ 51,100.00	£ 45,435.27	£ 50,950.00
Total Street Furniture	£ 3,393.01	£ 12,000.00	£ 11,686.08	£ 15,500.00
Total Play Area & Open Space	£ 76,518.21	£ 84,572.97	£ 87,011.05	£ 88,423.12
Total Burial Ground	£ 39,920.06	£ 48,057.17	£ 48,023.02	£ 73,879.28
Total Allotments	£ 12,097.70	£ 18,664.20	£ 16,965.12	£ 66,156.46
Sub total General Expenditure	£ 339,754.14	£ 405,783.33	£ 368,053.00	£ 495,848.62
Total Earmarked Transfers Out	£ 54,877.67	£ 53,050.00	£ 143,050.00	£ 63,000.00
TOTAL SPENT OR RESERVED	£ 394,631.81	£ 458,833.33	£ 511,103.00	£ 558,848.62

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Draft budget 2025/26

INCOME

		2023/24	2024/25	2024/25	2024/25	2024/25	2025/26
		Actual	Budget	Q1-Q3 Spend	Q4 Forecast	Forecast Total	Budget
Admin							
100	Precept	£332,919.73	£384,728.24	£ 384,728.24	£ -	£ 384,728.24	£ 384,728.24
110	Council Tax Support Grant	£ -	£ -	£ -	£ -	£ -	£ -
120	Interest Receivable	£ 13,140.35	£ 3,000.00	£ 6,778.53	£ 4,000.00	£ 10,778.53	£ 3,000.00
130	Grants	£ 10,000.00	£ -	£ -	£ -	£ -	£ -
140	General	£ 440.00	£ -	£ 193.10	£ -	£ 193.10	£ -
160	Insurance Claim	£ -	£ -	£ -	£ -	£ -	£ -
Total Admin		£356,500.08	£387,728.24	£ 391,699.87	£ 4,000.00	£ 395,699.87	£ 387,728.24
Community							
500	Carnival and Events	£ -	£ 2,000.00	£ 2,456.32	£ 200.00	£ 2,656.32	£ 3,000.00
510	Neighbourhood Plan Grants	£ 5,148.00	£ -	£ -	£ 5,148.00	£ 5,148.00	£ -
520	Greening Campaign	£ 350.00	£ -	£ 911.00	£ 1,600.00	£ 2,511.00	£ -
Total Community		£ 5,498.00	£ 2,000.00	£ 3,367.32	£ 6,948.00	£ 10,315.32	£ 3,000.00
Play Area & Open Space							
700	Play Area Grants	£ -	£ -	£ -	£ -	£ -	£ -
Total Play Area & Open Space		£ -	£ -	£ -	£ -	£ -	£ -
Allotments							
900	Rent						
	900/37 Underwood Road	£ 5,109.34	£ 5,000.00	£ 6,278.67	£ -	£ 6,278.67	£ 6,500.00
	900/38 Jockey Lane	£ 1,274.50	£ 1,250.00	£ 1,544.00	£ -	£ 1,544.00	£ 1,500.00
	900/39 Sewall Drive	£ -	£ -	£ -	£ -	£ -	£ -
	900/40 Bow Lake Gardens	£ -	£ -	£ -	£ -	£ -	£ -
900	Rent Total	£ 6,383.84	£ 6,250.00	£ 7,822.67	£ -	£ 7,822.67	£ 8,000.00
910	Deposits						
	910/37 Underwood Road	£ 500.00	£ -	£ 630.00	£ 200.00	£ 830.00	£ 1,000.00
	910/38 Jockey Lane	£ -	£ -	£ 60.00	£ -	£ 60.00	£ -
	910/39 Sewall Drive	£ -	£ -	£ -	£ -	£ -	£ -
	910/40 Bow Lake Gardens	£ -	£ -	£ -	£ -	£ -	£ -
910	Deposits Total	£ 500.00	£ -	£ 690.00	£ 200.00	£ 890.00	£ 1,000.00
920	General	£0.00	£0.00	£ -	£ -	£ -	£0.00
Total	Allotments	£ 6,883.84	£ 6,250.00	£ 8,512.67	£ 200.00	£ 8,712.67	£ 9,000.00

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Draft budget 2025/26

		2023/24 Actual	2024/25 Budget	2024/25 Q1-Q3 Spend	2024/25 Q4 Forecast	2024/25 Forecast Total	2025/26 Budget
Burial Ground							
800	Interment						
	800/41 Bishopstoke Cemetery	£ 10,080.00	£ 12,500.00	£ 2,210.00	£ 4,000.00	£ 6,210.00	£ 12,500.00
	800/42 Stoke Common Cemetery	£ -	£ -	£ -	£ -	£ -	£ -
800	Interment Total	£ 10,080.00	£ 12,500.00	£ 2,210.00	£ 4,000.00	£ 6,210.00	£ 12,500.00
810	Burial Grant Purchase						
	810/41 Bishopstoke Cemetery	£ 7,800.00	£ 5,000.00	£ 3,060.00	£ 2,500.00	£ 5,560.00	£ 5,000.00
	810/42 Stoke Common Cemetery	£ -	£ -	£ -	£ -	£ -	£ -
810	Burial Grant Purchase Total	£ 7,800.00	£ 5,000.00	£ 3,060.00	£ 2,500.00	£ 5,560.00	£ 5,000.00
820	Grant Transfer						
	820/41 Bishopstoke Cemetery	£ 280.00	£ 300.00	£ 140.00	£ 150.00	£ 290.00	£ 300.00
	820/42 Stoke Common Cemetery	£ -	£ -	£ -	£ -	£ -	£ -
820	Grant Transfer Total	£ 280.00	£ 300.00	£ 140.00	£ 150.00	£ 290.00	£ 300.00
830	Memorials						
	830/41 Bishopstoke Cemetery	£ 3,260.00	£ 2,500.00	£ 1,850.00	£ 1,000.00	£ 2,850.00	£ 2,500.00
	830/42 Stoke Common Cemetery	£ -	£ -	£ -	£ -	£ -	£ -
830	Memorials Total	£ 3,260.00	£ 2,500.00	£ 1,850.00	£ 1,000.00	£ 2,850.00	£ 2,500.00
840	Donations / Recovered Costs						
	840/41 Bishopstoke Cemetery	£ -	£ -	£ -	£ -	£ -	£ -
	840/42 Stoke Common Cemetery	£ -	£ -	£ -	£ -	£ -	£ -
840	Donations / Recovered Total	£ -	£ -	£ -	£ -	£ -	£ -
850	Child Funeral Fund						
	850/41 Bishopstoke Cemetery	£ -	£ -	£ -	£ -	£ -	£ -
	850/42 Stoke Common Cemetery	£ -	£ -	£ -	£ -	£ -	£ -
850	Child Funeral Fund Total	£ -	£ -	£ -	£ -	£ -	£ -
860	General	£ -	£ -	£ -	£ -	£ -	£ -
Total Burial Ground		£ 21,420.00	£ 20,300.00	£ 7,260.00	£ 7,650.00	£ 14,910.00	£ 20,300.00
Sub Total General Reserve Income		£390,301.92	£416,278.24	£ 410,839.86	£ 18,798.00	£ 429,637.86	£ 420,028.24

Bishopstoke Parish Council -
Draft budget 2025/26

	2023/24 Actual	2024/25 Budget	2024/25 Q1-Q3 Spend	2024/25 Q4 Forecast	2024/25 Forecast Total	2025/26 Budget
Earmark Transfers IN						
Street Furniture		£ 3,308.77		£ 3,308.77	£ 3,308.77	£ 4,000.00
Cemetery Artwork grant	£ 9,738.00	£ 10,684.97		£ 10,684.97	£ 10,684.97	£ 4,000.00
Church Road play area eqpt	£ 10,484.91					
Brookfield play area eqpt	£ 6,648.64	£ 202.33		£ 202.33	£ 202.33	
Glebe Meadow Project		£ 10,000.00		£ 10,000.00	£ 10,000.00	
St Mary's tree project	£ 685.90	£ 1,974.10		£ 1,974.10	£ 1,974.10	
Defibrillator upkeep	£ 2,400.00					
Councillor elections		£ 120.00		£ 120.00	£ 120.00	
Tree work		£ 18,500.00		£ 18,500.00	£ 18,500.00	
Memorials work						£ 1,600.00
Yzone Funding	£ 25,000.00					
LAC Feasibility studies		£ 2,630.10		£ 2,630.10	£ 2,630.10	£ 5,000.00
Greening Campaign		£ 300.00		£ 300.00	£ 300.00	
Office conversion		£ 2,500.00		£ 2,500.00	£ 2,500.00	
Exhumation Costs		£ 12,000.00		£ 12,000.00	£ 12,000.00	
Locality Grants		£ 5,148.00		£ 5,148.00	£ 5,148.00	£ -
UR Allotment Buildings						£ 40,000.00
Cemetery Boardwalk						£ 30,000.00
Village Trails						£ 20,000.00
Sub Total Earmarked "Income"	£ 54,957.45	£ 67,368.27	£ -	£ 67,368.27	£ 67,368.27	£ 104,600.00
TOTAL INCOME	£445,259.37	£483,646.51	£ 410,839.86	£ 86,166.27	£ 497,006.13	£ 524,628.24

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Draft budget 2025/26

EXPENDITURE

		2023/24 Actual	2024/25 Budget	2024/25 Q1-Q3 Spend	2024/25 Q4 Forecast	2024/25 Forecast Total	2025/26 Budget
1000	Salaries Total	£ 91,301.20	£ 113,500.00	£ 66,997.39	£ 27,800.00	£ 94,797.39	£ 113,500.00
1001	NI Total	£ 8,525.71	£ 10,700.00	£ 6,248.94	£ 2,675.00	£ 8,923.94	£ 14,000.00
1002	Pensions Total	£ 19,538.40	£ 25,000.00	£ 13,621.77	£ 6,050.00	£ 19,671.77	£ 24,900.00
1003	Staff Expenses Total	£ 1,670.87	£ 2,998.00	£ 1,701.37	£ 915.92	£ 2,617.29	£ 2,708.00
1100	Staff Training Total	£ 772.68	£ 1,900.00	£ 540.00	£ 1,300.00	£ 1,840.00	£ 2,000.00
1200	Seminars / Conferences	£ -	£ -	£ -	£ -	£ -	£ 200.00
1300	Recruitment	£ -	£ -	£ -	£ -	£ -	£ -
1400	Office Consumables	£ 459.77	£ 1,000.00	£ 455.32	£ 200.00	£ 655.32	£ 750.00
1500	Printer Ink / Printing	£ 522.86	£ 1,500.00	£ 221.32	£ 300.00	£ 521.32	£ 1,000.00
1600	Postage costs						£ 1,250.00
1999	Suspense	£ -	£ -	£ -	£ -	£ -	£ -
Total Admin		£ 122,791.49	£ 156,598.00	£ 89,786.11	£ 39,240.92	£ 129,027.03	£ 160,308.00
Council							
2000	Audit	£ 1,326.40	£ 1,800.00	£ -	£ 1,800.00	£ 1,800.00	£ 1,800.00
2100	Insurance	£ 2,464.21	£ 2,850.00	£ 2,483.44		£ 2,483.44	£ 2,800.00
2200	Professional Memberships	£ 2,453.44	£ 2,500.00	£ 2,396.00	£ 100.00	£ 2,496.00	£ 2,600.00
2201	Legal/Consultancy Costs	£ 971.00	£ 500.00	£ 409.00	£ 500.00	£ 909.00	£ 5,000.00
2300	Room Hire	£ 1,741.75	£ 2,000.00	£ 820.50	£ 600.00	£ 1,420.50	£ 2,000.00
2301	Office conversion & storage costs	£ 2,495.57	£ 2,500.00	£ 2,488.85	£ 600.00	£ 3,088.85	£ 2,500.00
2400	Reference Materials	£ -	£ 200.00	£ -	£ -	£ -	£ 200.00
2500	Councillor Elections	£ -	£ -	£ 240.00	£ -	£ 240.00	£ -
2501	Councillor Training	£ 146.00	£ 2,500.00	£ 123.00	£ 400.00	£ 523.00	£ 1,500.00
2502	Chair's Expenses	£ 20.00	£ 150.00	£ -	£ 150.00	£ 150.00	£ 150.00
2503	Councillor's Expenses	£ -	£ 50.00	£ -	£ 50.00	£ 50.00	£ 150.00
2600	IT Software / Subscriptions	£ 2,889.55	£ 3,500.00	£ 3,080.79	£ 400.00	£ 3,480.79	£ 3,700.00
Total Council		£ 14,507.92	£ 18,550.00	£ 12,041.58	£ 4,600.00	£ 16,641.58	£ 22,400.00

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		2023/24 Actual	2024/25 Budget	2024/25 Q1-Q3 Spend	2024/25 Q4 Forecast	2024/25 Forecast Total	2025/26 Budget
Buildings							
3000	Grounds Contract Total	£ 981.72	£ 1,020.99	£ 736.29	£ 284.70	£ 1,020.99	£ 981.76
3100	Additional Grounds Maintenance Total	£ 1,047.60	£ 250.00	£ 275.00	£ 100.00	£ 375.00	£ 100.00
3200	Furnishings	£ -	£ 500.00	£ 203.42	£ 100.00	£ 303.42	£ 500.00
3300	Cleaning Total	£ 350.00	£ 450.00	£ 385.00	£ 130.00	£ 515.00	£ 300.00
3400	IT equipment Purchase	£ 725.09	£ 1,250.00	£ 621.96	£ -	£ 621.96	£ 2,000.00
3401	IT Equipment Maintenance	£ -	£ 200.00	£ -	£ 200.00	£ 200.00	£ 200.00
3500	Maintenance Total	£ 242.50	£ 500.00	£ 395.70	£ 100.00	£ 495.70	£ 500.00
3800	Trees Total	£ 540.00	£ -	£ -	£ 200.00	£ 200.00	£ 400.00
3900	Utilities - Electricity Total	£ 727.52	£ 1,000.00	£ 659.73	£ 150.00	£ 809.73	£ 1,000.00
Total Buildings		£ 4,614.43	£ 5,170.99	£ 3,277.10	£ 1,264.70	£ 4,541.80	£ 5,981.76
Communications							
4000	Email	£ 1,341.28	£ 1,400.00	£ -	£ 1,400.00	£ 1,400.00	£ 1,500.00
4100	Websites	£ 19.39	£ 250.00	£ -	£ 250.00	£ 250.00	£ 250.00
4200	Office Landline	£ -	£ -	£ -	£ -	£ -	£ -
4300	Office Broadband	£ -	£ 420.00	£ -	£ -	£ -	£ 500.00
4400	Newsletter Printing	£ 1,460.50	£ 5,000.00	£ 2,072.05	£ 3,000.00	£ 5,072.05	£ 6,000.00
4500	Noticeboard Purchase	£ -	£ 3,000.00	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00
4501	Noticeboards Installation	£ -	£ 1,000.00	£ -	£ 500.00	£ 500.00	£ 500.00
4502	Parish maps noticeboards project	£ -	£ -	£ -	£ -	£ -	£ 2,000.00
Total Communications		£ 2,821.17	£ 11,070.00	£ 2,072.05	£ 6,650.00	£ 8,722.05	£ 12,250.00

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Draft budget 2025/26

		2023/24	2024/25	2024/25	2024/25	2024/25	2025/26
		Actual	Budget	Q1-Q3 Spend	Q4 Forecast	Forecast Total	Budget
Community							
5000	Grants - General (GPC)	£ 5,000.00	£ 5,500.00	£ 3,751.67	£ 1,748.33	£ 5,500.00	£ 8,000.00
5001	Grants - Street Pastors	£ 700.00	£ 700.00	£ -	£ 700.00	£ 700.00	£ 750.00
5002	Grants - Carnival	£ -	£ -	£ -	£ 200.00	£ 200.00	£ -
5003	Grants - Community Buildings	£ 3,086.10	£ -	£ 457.84	£ -	£ 457.84	£ -
5100	Climate Change Project	£ -	£ 2,000.00	£ 937.05	£ 1,000.00	£ 1,937.05	£ -
5200	Safety, Security & Crime Prevention	£ -	£ 200.00	£ 52.26	£ 150.00	£ 202.26	£ 1,000.00
5300	Youth Provision	£ 50,000.00	£ 25,000.00	£ -	£ 21,000.00	£ 21,000.00	£ 16,000.00
5400	Travel Token Repayments	£ 2,172.00	£ 2,800.00	£ 1,272.00	£ 1,000.00	£ 2,272.00	£ 2,500.00
5401	Travel Token New	£ -	£ 200.00	£ -	£ 200.00	£ 200.00	£ 200.00
5500	Neighbourhood Plan Consultants	£ 292.50	£ 5,000.00	£ 5,148.00	£ -	£ 5,148.00	£ -
5501	Neighbourhood Plan Publicity	£ -	£ 200.00	£ -	£ 200.00	£ 200.00	£ -
5502	Neighbourhood Plan General	£ -	£ -	£ -	£ -	£ -	£ -
5600	Carnival & Events	£ 410.22	£ 8,000.00	£ 4,164.79	£ -	£ 4,164.79	£ 8,000.00
	Event 1						
	Event 2						
	Event 3						
5700	War Memorial	£ 1,429.33	£ 1,500.00	£ 953.33	£ 2,500.00	£ 3,453.33	£ 2,500.00
5800	Village trail Project	£ -	£ -	£ -	£ -	£ -	£ 12,000.00
Total Community		£ 63,090.15	£ 51,100.00	£ 16,736.94	£ 28,698.33	£ 45,435.27	£ 50,950.00
Street Furniture							
6000	Bus Shelters Purchase	£ -	£ -	£ -	£ -	£ -	£ -
6002	Bus Shelter Maintenance	£ -	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	£ 3,000.00
6003	Bus Shelter Cleaning	£ 821.40	£ 2,000.00	£ 1,623.00	£ 377.00	£ 2,000.00	£ 2,000.00
6100	Benches Purchase Total	£ -	£ -	£ -	£ -	£ -	£ 2,000.00
6200	Bins Purchase	£ -	£ 2,500.00	£ -	£ 2,500.00	£ 2,500.00	£ 2,000.00
6203	Bins Emptying	£ 2,445.45	£ 3,500.00	£ 2,745.25	£ 754.75	£ 3,500.00	£ 3,500.00
6300	Clocks Purchase	£ -	£ -	£ -	£ -	£ -	£ -
6302	Clocks Maintenance	£ 126.16	£ 1,000.00	£ 586.08	£ 100.00	£ 686.08	£ 1,000.00
6500	Christmas Decorations Purchase	£ -	£ -	£ -	£ -	£ -	£ 2,000.00
6600	Defibrillators Purchase	£ -	£ -	£ -	£ -	£ -	£ -
Total Street Furniture		£ 3,393.01	£ 12,000.00	£ 4,954.33	£ 6,731.75	£ 11,686.08	£ 15,500.00

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Draft budget 2025/26

	2023/24 Actual	2024/25 Budget	2024/25 Q1-Q3 Spend	2024/25 Q4 Forecast	2024/25 Forecast Total	2025/26 Budget
Play Area & Open Space						
7000 Grounds Contract						
7000/30 Glebe Meadow Total	£ 12,116.04	£ 12,600.68	£ 9,087.03	£ 3,513.65	£ 12,600.68	£ 12,116.00
7000/31 Stoke Common Total	£ 4,853.76	£ 5,047.91	£ 3,640.32	£ 1,407.59	£ 5,047.91	£ 4,853.68
7000/32 Sayers Road Total	£ 6,713.16	£ 6,981.69	£ 5,034.87	£ 1,946.82	£ 6,981.69	£ 6,713.20
7000/33 Otter Close Total	£ 8,059.56	£ 8,381.94	£ 6,044.67	£ 2,337.27	£ 8,381.94	£ 8,059.48
7000/34 Templecombe Road Total	£ 4,567.68	£ 4,750.39	£ 3,425.76	£ 1,324.63	£ 4,750.39	£ 4,567.68
7000/35 Brookfield Total	£ 13,808.04	£ 14,360.36	£ 10,356.03	£ 4,004.33	£ 14,360.36	£ 13,808.08
7000/80 Bus Shelter Bins	£ -	£ -	£ -	£ -	£ -	£ -
7000 Total Grounds Contract	£ 50,118.24	£ 52,122.97	£ 37,588.68	£ 14,534.29	£ 52,122.97	£ 50,118.12
7100 Additional Grounds Maintenance						
7100/30 Glebe Meadow Total	£ -	£ 1,000.00	£ 1,058.28	£ 200.00	£ 1,258.28	£ 600.00
7100/31 Stoke Common Total	£ 40.00	£ 200.00	£ 22.00	£ 100.00	£ 122.00	£ 250.00
7100/32 Sayers Road Total	£ -	£ 200.00	£ 92.60	£ 100.00	£ 192.60	£ 335.00
7100/33 Otter Close Total	£ 65.00	£ 200.00	£ 136.00	£ 50.00	£ 186.00	£ 400.00
7100/34 Templecombe Road Total	£ -	£ 200.00	£ -	£ 100.00	£ 100.00	£ 230.00
7100/36 Brookfield Total	£ 347.85	£ 1,200.00	£ 1,419.20	£ -	£ 1,419.20	£ 690.00
7100 Additional Grounds Maintenance Total	£ 452.85	£ 3,000.00	£ 2,728.08	£ 550.00	£ 3,278.08	£ 2,505.00
7300 Play Equipment Purchase						
7300/30 Glebe Meadow Total	£ -	£ 5,000.00	£ -	£ 5,000.00	£ 5,000.00	£ 1,000.00
7300/31 Stoke Common Total	£ -	£ -	£ -	£ -	£ -	£ 1,000.00
7300/32 Sayers Road Total	£ -	£ -	£ -	£ -	£ -	£ 2,000.00
7300/33 Otter Close Total	£ -	£ -	£ -	£ -	£ -	£ 1,000.00
7300/34 Templecombe Road Total	£ -	£ -	£ -	£ -	£ -	£ 1,000.00
7300/35 Brookfield Total	£ 2,265.40	£ -	£ -	£ -	£ -	£ 1,500.00
7300/36 Judges Gully Copse Total	£ -	£ -	£ -	£ -	£ -	£ -
7300 Total Equipment Purchase	£ 2,265.40	£ 5,000.00	£ -	£ 5,000.00	£ 5,000.00	£ 7,500.00

Bishopstoke Parish Council -
Draft budget 2025/26

	2023/24 Actual	2024/25 Budget	2024/25 Q1-Q3 Spend	2024/25 Q4 Forecast	2024/25 Forecast Total	2025/26 Budget
7301 Equipment Maintenance						
7301/30 Glebe Meadow Total	£ 4,323.62	£ 10,500.00	£ 294.00	£ 6,621.77	£ 6,915.77	£ 10,000.00
7301/31 Stoke Common Total	£ 5,131.99	£ -	£ 294.00	£ -	£ 294.00	£ -
7301/32 Sayers Road Total	£ 1,407.50	£ -	£ 1,460.57	£ -	£ 1,460.57	£ -
7301/33 Otter Close Total	£ 2,097.04	£ -	£ 1,241.66	£ -	£ 1,241.66	£ -
7301/34 Templecombe Road Total	£ 1,479.88	£ -	£ -	£ -	£ -	£ -
7301/36 Total Brookfield	£ 2,604.28	£ -	£ 588.00	£ -	£ 588.00	£ -
7301 Play Area Maintenance Total	£ 17,044.31	£ 10,500.00	£ 3,878.23	£ 6,621.77	£ 10,500.00	£ 10,000.00
7302 Play Area Inspections	£ 2,122.65	£ 2,750.00	£ 1,660.90	£ 1,089.10	£ 2,750.00	£ 4,600.00
7399 Play Area & Open Space Other	£ -	£ -	£ -	£ -	£ -	£ -
7302-7399 Other Play Area Total	£ 2,122.65	£ 2,750.00	£ 1,660.90	£ 1,089.10	£ 2,750.00	£ 4,600.00
7400 Works and Improvements						
7400/30 Glebe Meadow Total	£ -	£ -	£ -	£ -	£ -	£ -
7400/35 Brookfield Total	£ -	£ -	-£ 325.00	£ -	-£ 325.00	£ 1,000.00
7400 Works and Improvements Total	£ -	£ -	-£ 325.00	£ -	-£ 325.00	£ 1,000.00
7800 Trees						
7800/30 Glebe Meadow Total	£ 1,745.00	£ 1,500.00	£ 675.00	£ 825.00	£ 1,500.00	£ 2,000.00
7800/31 Stoke Common Total	£ 389.76	£ 1,000.00	£ 680.00	£ 320.00	£ 1,000.00	£ 1,000.00
7800/32 Sayers Road Total	£ 380.00	£ 1,000.00	£ 180.00	£ 820.00	£ 1,000.00	£ 1,000.00
7800/33 Otter Close Total	£ 180.00	£ 1,500.00	£ 1,175.00	£ 325.00	£ 1,500.00	£ 1,500.00
7800/34 Templecombe Road Total	£ 320.00	£ 1,000.00	£ 375.00	£ 625.00	£ 1,000.00	£ 1,000.00
7800/35 Brookfield Total	£ -	£ 3,000.00	£ 3,685.00	£ 2,000.00	£ 5,685.00	£ 3,000.00
7800/36 Judges Gully Total	£ -	£ -	£ -	£ -	£ -	£ -
7800/39 Sewall Drive Total	£ -	£ -	£ -	£ -	£ -	£ 1,000.00
7800/40 Bow Lake Gardens Total	£ -	£ -	£ -	£ -	£ -	£ -
7800 Trees Total	£ 3,014.76	£ 9,000.00	£ 6,770.00	£ 4,915.00	£ 11,685.00	£ 10,500.00
7801 Tree Surveys	£ 1,500.00	£ 2,200.00	£ -	£ 2,000.00	£ 2,000.00	£ 2,200.00
Total Play Area & Open Space	£ 76,518.21	£ 84,572.97	£ 52,300.89	£ 34,710.16	£ 87,011.05	£ 88,423.12

Bishopstoke Parish Council -
Draft budget 2025/26

	2023/24 Actual	2024/25 Budget	2024/25 Q1-Q3 Spend	2024/25 Q4 Forecast	2024/25 Forecast Total	2025/26 Budget
Burial Ground						
8000 Grounds Contract Total	£ 26,449.20	£ 27,507.17	£ 19,836.90	£ 7,670.27	£ 27,507.17	£ 26,449.28
8100 Additional Grounds Maintenance Total	£ 583.83	£ 2,500.00	£ 320.00	£ 2,200.00	£ 2,520.00	£ 1,330.00
8200 Fences Total	£ -	£ -	£ -	£ -	£ -	£ -
8300 Replacement Benches Total	£ -	£ -	£ -	£ -	£ -	£ -
8399 Burial Authority Other	£ -	£ 1,350.00	£ 1,460.00	£ -	£ 1,460.00	£ -
8400 Works & Improvements Total	£ 11,867.90	£ 7,400.00	£ 7,519.65	£ -	£ 7,519.65	£ 37,000.00
8500 Memorial Costs Total	£ -	£ 800.00	£ 150.00	£ 800.00	£ 950.00	£ 800.00
8800 Trees Total	£ 930.00	£ 8,000.00	£ 1,710.00	£ 6,230.00	£ 7,940.00	£ 8,000.00
8901 Utilities - Water Total	£ 89.13	£ 500.00	£ 76.20	£ 50.00	£ 126.20	£ 300.00
Total	£ 39,920.06	£ 48,057.17	£ 31,072.75	£ 16,950.27	£ 48,023.02	£ 73,879.28

Bishopstoke Parish Council -
Draft budget 2025/26

		2023/24	2024/25	2024/25	2024/25	2024/25	2025/26
		Actual	Budget	Q1-Q3 Spend	Q4 Forecast	Forecast Total	Budget
Allotments							
9000	Grounds Contract Total	£ 1,455.96	£ 1,514.20	£ 1,091.97	£ 422.23	£ 1,514.20	£ 1,456.46
9100	Additional Grounds Maintenance Total	£ 85.00	£ 1,000.00	£ 70.24	£ 930.00	£ 1,000.24	£ 200.00
9200	Fences Total	£ -	£ -	£ -	£ -	£ -	£ -
9300	Equipment Purchase Total	£ 978.85	£ 1,200.00	£ 209.16	£ 990.00	£ 1,199.16	£ 800.00
9399	Allotments Other	£ 240.00	£ 200.00	£ 119.64	£ 75.00	£ 194.64	£ -
9400	Works & Improvements Total	£ 2,720.00	£ 2,000.00	£ 120.97	£ 1,880.00	£ 2,000.97	£ 13,000.00
9600	Plot Maintenance and Clearance Total	£ 4,760.86	£ 5,250.00	£ 4,027.13	£ 500.00	£ 4,527.13	£ 4,500.00
9700	Buildings (Inc. sheds) Total	£ 46.00	£ 700.00	£ 40.00	£ 700.00	£ 740.00	£ 36,200.00
9800	Trees Total	£ -	£ 3,000.00	£ 930.00	£ 2,070.00	£ 3,000.00	£ 4,000.00
9900	Utilities - Electricity Total	£ 247.60	£ 800.00	£ 667.91	£ 120.00	£ 787.91	£ 2,000.00
9901	Utilities - Water Total	£ 1,563.43	£ 3,000.00	£ 900.87	£ 1,100.00	£ 2,000.87	£ 4,000.00
9999	Earmarked Projects	£ -	£ -	£ -	£ -	£ -	£ -
Total Allotments		£ 12,097.70	£ 18,664.20	£ 8,177.89	£ 8,787.23	£ 16,965.12	£ 66,156.46
Sub Total General Reserve Expenditure		£ 339,754.14	£ 405,783.33	£ 220,419.64	£ 147,633.36	£ 368,053.00	£ 495,848.62

Bishopstoke Parish Council -
Draft budget 2025/26

	2023/24 Actual	2024/25 Budget	2024/25 Q1-Q3 Spend	2024/25 Q4 Forecast	2024/25 Forecast Total	2025/26 Budget
Earmark Transfers OUT						
Street Furniture	£ 3,000.00				£ -	
Glebe Meadow Project	£ 6,349.57	£ 30,000.00		£ 30,000.00	£ 30,000.00	£ 40,000.00
Councillor elections	£ 2,000.00	£ 2,000.00		£ 2,000.00	£ 2,000.00	£ 2,000.00
Tree work	£ 15,500.00				£ -	
LAC Feasibility studies	£ 7,630.10				£ -	
Allotment deposits	£ 450.00	£ 1,050.00		£ 1,050.00	£ 1,050.00	£ 1,000.00
Greening Campaign	£ 300.00				£ -	
Office conversion	£ 2,500.00				£ -	
Exhumation Costs	£ 12,000.00				£ -	
Locality Grants	£ 5,148.00				£ -	
Play Area Improvement		£ 20,000.00		£ 20,000.00	£ 20,000.00	£ 20,000.00
UR Allotment Buildings					£ 40,000.00	£ -
Cemetery Boardwalk					£ 30,000.00	£ -
Village Trails					£ 20,000.00	£ -
Sub Total Earmarked "Expenditure"	£ 54,877.67	£ 53,050.00	£ -	£ 53,050.00	£ 143,050.00	£ 63,000.00
TOTAL SPENT OR RESERVED	£ 394,631.81	£ 458,833.33	£ 220,419.64	£ 200,683.36	£ 511,103.00	£ 558,848.62

Projects Funded from Elsewhere

Wheels Park	£105,000.00
EBC Glebe Meadow fund	
Map boards	£15,000.00
Estimated - no identified fund yet	

PROJECTIONS

Current Band D £ 108.17 Proposed Band D £ 113.58

	Actual 2023-24	Projection 2024-25	Budget 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29
INCOME						
Precept Increase			5%	5%	5%	5%
Precept	£ 332,919.73	£ 384,728.24	£ 405,133.05	£ 425,389.70	£ 446,659.19	£ 468,992.15
Council Business	£ 57,382.19	£ 44,909.62	£ 36,000.00	£ 35,000.00	£ 34,000.00	£ 33,000.00
From Earmarks	£ 54,957.45	£ 67,368.27	£ 104,600.00	£ -	£ -	£ -
TOTAL INCOME	£ 445,259.37	£ 497,006.13	£ 545,733.05	£ 460,389.70	£ 480,659.19	£ 501,992.15
EXPENDITURE						
Council Business	£ 339,754.14	£ 368,053.00	£ 495,848.62	£ 418,024.08	£ 430,564.80	£ 443,481.74
To Earmarks	£ 54,877.67	£ 143,050.00	£ 63,000.00	£ 63,000.00	£ 63,000.00	£ 63,000.00
TOTAL EXPENDITURE	£ 394,631.81	£ 511,103.00	£ 558,848.62	£ 481,024.08	£ 493,564.80	£ 506,481.74
FREE RESERVES						
At end of year	£ 169,111.65	£ 155,014.78	£ 141,899.21	£ 121,264.83	£ 108,359.22	£ 103,869.62
As % of Precept	50.8%	40.3%	35.0%	28.5%	24.3%	22.1%

Bishopstoke Parish Council -
Draft budget 2025/26

Earmarked description	No.	Actual at end of 2023/24	expected increase	expected decrease	Prediction end of 2024/25	expected increase	expected decrease	Prediction end of 2025/26	Notes	Value as at 01/11/2024
Street Furniture	7	£ 7,308.77		-£ 3,308.77	£ 4,000.00		-£ 4,000.00	£ -	Noticeboard and bins this year	7308.77
Cemetery Artwork grant	9	£ 14,684.97		-£ 10,684.97	£ 4,000.00		-£ 4,000.00	£ -	Stoke Common Cemetery gates	14684.97
Brookfield play area equipment	12	£ 202.33		-£ 202.33	£ -			£ -	Use for Brookfield bills	202.33
Glebe Meadow Project	14	£ 31,349.57	£ 30,000.00	-£ 10,000.00	£ 51,349.57	£ 30,000.00		£ 81,349.57	Being increased this year, and used to pay war memorial costs	30396.24
St Mary's tree project	16	£ 1,974.10		-£ 1,974.10	£ -			£ -	Alex to progress job for this to be used	1974.1
Councillor elections	18	£ 3,355.62	£ 2,000.00	-£ 120.00	£ 5,235.62	£ 2,000.00		£ 7,235.62	Should be added to this year and used to pay the small bills	3235.62
Tree work	20	£ 18,500.00		-£ 18,500.00	£ -			£ -	Book for any tree survey work and then use rest to cover bills	9090
Memorials work	21	£ 1,600.00			£ 1,600.00		-£ 1,600.00	£ -	Use to cover architect bills for allotment building	1600
LAC Feasibility studies	23	£ 7,630.10		-£ 2,630.10	£ 5,000.00		-£ 5,000.00	£ -	Add to this through the year. Check any that have left	7630.1
Allotment deposits	24	£ 450.00	£ 1,050.00		£ 1,500.00	£ 1,000.00		£ 2,500.00	More needs booking to this and spending from it	840
Greening Campaign	25	£ 300.00		-£ 300.00	£ -			£ -	Awaiting Sewall Drive	273.95
Office conversion	26	£ 2,500.00		-£ 2,500.00	£ -			£ -	More should have been booked to this	2500
Exhumation Costs	27	£ 12,000.00		-£ 12,000.00	£ -			£ -	Has been repaid - needs to be marked as such	3350.35
Locality Grants	28	£ 5,148.00		-£ 5,148.00	£ -			£ -		5148
Play Area improvement fund		£ -	£ 20,000.00		£ 20,000.00	£ 20,000.00		£ 40,000.00		
Total recommended earmarked reserves		£ 107,003.46	£ 53,050.00	-£ 67,368.27	£ 92,685.19	£ 53,000.00	-£ 14,600.00	£ 131,085.19		