

## CHARMOUTH PARISH COUNCIL - Budgets 2025-26

	Budget	Actual		Budget	Actual		Budget	To date	Projected		Proposed
	22-23	22-23		23-24	23-24		24-25		to 31.3.25		25-26
	£	£		£	£		£	£	£		£
<b>INCOME:</b>											
Foreshore	159,476	196,308		180,276	218,534		184,394	145,988	61,730		186,904
Playing Field	485	584		490	958		500	423	147		582
Cemetery	1,500	2,604		1,500	1,889		1,500	1,010	490		1,500
General	15,430	23,686		14,045	22,509		19,595	10,676	11,886		22,345
Maintenance	0	0		0	0		0	0	0		0
Salaries	0	0		0	0		0	0	0		0
Transfer from Reserves											
<b>Totals:</b>	<b>176,891</b>	<b>223,182</b>		<b>196,311</b>	<b>243,890</b>		<b>205,989</b>	<b>158,097</b>	<b>74,253</b>		<b>211,331</b>
<b>EXPENDITURE:</b>											
Foreshore	45,500	41,470		46,400	39,823		51,100	21,309	29,376		51,100
Playing Field	5,070	2,636		7,050	5,758		8,950	1,621	7,156		7,200
Cemetery	9,150	8,220		2,200	1,442		3,750	792	2,894		3,250
General	37,500	32,031		39,205	36,390		44,889	20,039	24,094		39,875
Maintenance	15,450	12,722		12,900	8,581		11,220	4,498	7,633		13,710
Salaries	157,793	158,924		191,879	177,167		187,564	91,873	95,691		201,973
<b>Totals:</b>	<b>270,463</b>	<b>256,003</b>		<b>299,634</b>	<b>269,161</b>		<b>307,473</b>	<b>140,132</b>	<b>166,844</b>		<b>317,108</b>
<b>Surplus/Deficit</b>		<b>-32,825</b>									<b>105777</b>
		Actual precept			Actual precept				Actual precept		
<b>Precept Requirement</b>	<b>-93,572</b>	92,061		<b>-103,323</b>	96,664		<b>-100,923</b>		101,497		

Agreed inc by 3% to £104500

FORESHORE											
		Budget	Actual		Budget	Actual		Budget	To date	Projected	
		22-23	22-23		23-24	23-24		24-25		to 31.03.25	Proposed
											25-26
		£	£		£	£		£	£	£	£
<b>INCOME:</b>											
Rents		57,976	55,433		55,976	59,367		58,194	33,362	25,230	58,604
Car Park		70,000	100,621		90,000	119,451		90,000	74,918	35,000	90,000
Excess Charges		200	142		200	250		200	441	0	300
Boats		1,000	944		1,000	809		700	772	0	700
Beach Huts		27,000	30,818		27,000	28,648		28,000	29,785	0	30,000
Service Payments		3,000	5,922		5,800	6,564		7,000	6,007	1,000	7,000
Donations/Grants		0	0		0	0		0	0	0	0
Commercial fees		0	690		0	845		0	450	450	0
Winter Permits		300	604		300	700		300	253	50	300
Recovered		0	1,057		0	1,900		0	0	0	0
Misc		0	77		0	0		0	0	0	0
Totals		159,476	196,308		180,276	218,534		184,394	145,988	61,730	186,904
<b>EXPENDITURE:</b>											
Water		2,500	5,065		5,000	5,475		5,000	2,450	2,500	5,000
Electricity		2,200	1,629		2,800	1,580		4,500	1,511	2,989	4,500
Telephone/Bband/Mobile		1,000	978		1,200	1,079		1,300	475	600	1,300
Rates		13,200	11,976		13,200	10,978		12,000	6,586	4,392	12,000
Factory Mntnce		2,500	2,381		2,500	1,610		2,500	330	2,170	2,500
Litter (Collection & Bags)		5,500	6,305		6,500	5,303		6,500	3,893	2,607	6,500
Car Park Maintenance		5,000	4,238		5,000	4,533		5,000	1,990	3,010	5,000
Beach Hut Maintenance		500	797		500	390		500	120	380	500
General Maintenance		2,000	1,392		2,000	1,713		2,000	942	1,058	2,000
Beach Cleaning		500	300		500	500		500	0	500	500
First Aid/Defib Supplies		50	50		0	0		0	0	0	100
Seats (Stain & Repairs)		150	30		150	0		150	0	150	150
Pest Control		1,000	900		1,000	900		1,000	900	0	1,000
Fire Alarm Mtce		550	480		600	640		550	160	320	550
Beach Huts Replacement		4,000	4,000		3,000	3,232		5,000	0	5,000	5,000
Flood Warden Eqpt		50	50		550	0		500	0	500	500
Elec charging points		1,000	0		0	0		0	0	0	0
Beach steps repair/rebuild		0	0		1,000	1,000		0	0	0	0
Foreshore Regeneration Project		2,000	0		0	0		0	0	0	0
Fossil Warden Funding		1,800	850		900	850		900	850	0	900
Fire Alarm Panel								700	0	700	0
Ongoing Mtce of seafront								1,000	0	1,000	1,000
Swim buoy installation								1,500	0	1,500	1,500
West cliff annual hedge cut		0	0		0	0		0	0	0	600
Recoverable			49			40		0	1,102	0	0
Earmarked Reserves											
Totals		45,500	41,470		46,400	39,823		51,100	21,309	29,376	51,100



<b>CEMETERY</b>												
		Budget	Actual		Budget	Actual		Budget	To date	Projected		Proposed
		22-23	22-23		23-24	23-24		24-25	30.09.24	to 31.03.25		25-26
		£	£		£				£	£		£
<b>INCOME:</b>												
Fees		1,500	2,604		1,500	1,889		1,500	1,010	490		1,500
Misc												
Totals		1,500	2,604		1,500	1,889		1,500	1,010	490		1,500
<b>EXPENDITURE:</b>												
Chapel Electric		300	114		300	221		300	90	210		300
Rates		850	773		850	786		850	470	316		850
Grass Cutting		2,100	1,801		0	0		0	0	0		0
Cemetery maintenance		500	187		500	180		500	0	500		500
Remem Day Flowers/Wreath		400	345		550	255		600	232	368		600
War Memorial Mtce		0	0		0	0		500	0	500		500
Chapel Roof/Mtce		5,000	5,000		0	0		1,000	0	1,000		500
Earmarked Reserves												
Totals		9,150	8,220		2,200	1,442		3,750	792	2,894		3,250

GENERAL											
	Budget	Actual	Budget	Actual	Budget	To date	Projected			Proposed	
	22-23	22-23	23-24	23-24	24-25	30.09.24	to 31.03.25			25-26	
	£	£	£	£	£	£	£			£	
<b>INCOME:</b>											
Rents											
- Ground Floor	5,000	5,005	2,500	3,597	6,000	3,005	3,000			6,000	
- 2nd Floor	2,520	4,020	2,520	3,645	2,520	1,192	3,015			4,770	
- Flat	7,200	6,875	7,500	7,025	7,800	3,900	3,900			7,800	
- Conference Room	500	482	375	714	375	162	213			375	
Service payments	200	326	350	511	400	142	258			400	
Recovered	0	5,769	0	2,131	0	531	0			0	
Grant/Donations	0	0	0	1,500	0	0	0			0	
Interest Received	10	1,209	800	3,386	2,500	1,744	1,500			3,000	
<b>Totals</b>	<b>15,430</b>	<b>23,686</b>	<b>14,045</b>	<b>22,509</b>	<b>19,595</b>	<b>10,676</b>	<b>11,886</b>			<b>22,345</b>	
<b>EXPENDITURE:</b>											
Services - Gas	1,200	1,071	1,200	1,480	2,500	235	2,265			2,500	
- Elec	1,000	951	1,000	760	2,000	449	1,551			2,000	
- Water	300	637	400	420	600	140	460			600	
Telephone/Broadland	1,000	1,088	1,300	927	1,300	788	700			1,500	
Stationery & Postage	1,500	1,585	1,500	914	1,500	293	1,207			1,500	
Insurance	5,000	4,810	5,200	4,942	5,200	5,455	0			5,500	
Auditors	1,500	1,672	1,850	1,757	1,800	1,310	475			1,900	
Advertisements	300	260	300	245	500	0	500			500	
Rates	3,500	3,243	3,500	4,665	Inc Gr Floor	3,800	2,246	1,500		4,150	
Chairman's expenses	150	0	150	0	150	0	150			150	
Bank Charges	1,100	1,010	1,300	1,018	1,300	455	500			1,100	
Subscriptions	2,000	1,977	2,200	1,708	2,200	1,639	561			2,200	
Training	1,000	1,056	1,000	1,266	500	80	420			500	
Fire Extinguisher Service	200	0	250	205	215	344	0			300	
Fire Alarm Service	550	513	550	513	550	171	342			550	
Lift Service	550	544	580	621	0	0	0			0	
Annual PAT Testing	300	100	0	0	0	0	0			0	
BLAP Donation	150	150	150	154	164	163	0			175	
Elms Plants/Baskets	150	0	150	0	150	0	150			150	
Travelling & Subsistence	250	134	200	0	200	161	39			200	
Elms ongoing Mtce/Projects	2,000	2,056	2,000	2,185	2,000	2,131	0			2,000	
Elms Cleaning	1,400	561	0	0	0	0	0			0	
Arboricultural Surgery	1,500	695	3,500	3,420	1,000	0	1,000			0	
Elms specific projects	2,000	0	1,000	300	1,000	0	1,000			1,000	
Legal Fees	1,500	1,500	1,500	1,750	1,500	817	683			1,500	
Computer/Web host/Email	2,000	1,795	2,000	2,640	2,000	486	2,100			2,500	
Salt Bin Filling/Replacement	100	0	100	0	100	0	0			100	
Christmas Lights	300	33	250	33	250	0	250			1,750	
General Maintenance	2,000	1,807	2,000	1,315	2,000	480	1,520			2,000	
Contingency	1,000	57	1,000	206	1,000	12	988			0	
Section 137 Youth Club	1,000	1,000	0	0	0	0	0			0	
Section 137 Library	500	510	600	493	550	117	433			550	
Park and Ride/Town Bus			0	0	2,500	0	2,500			0	
Fire/Water Risk Assess (3yr)	500	0	500	0	500	0	500			0	
Electrical Inspections (5yr)			0	0	2,300	0	2,300			0	
Election	0	0	0	0	1,500	0	0			0	
Miscellaneous	0	130	0	35	0	12	0			0	
Recoverable	0	1,086	0	404	0	0	0			0	
H&S Contract			1,975	2,014	2,060	2,055	0			3,000	
<b>Totals</b>	<b>37,500</b>	<b>32,031</b>	<b>39,205</b>	<b>36,390</b>	<b>44,889</b>	<b>20,039</b>	<b>24,094</b>			<b>39,875</b>	

<b>MAINTENANCE</b>												
		Budget	Actual		Budget	Actual		Budget	To date	Projected		Proposed
		22-23	22-23		23-24	23-24		24-25	30.09.24	to 31.03.25		25-26
		£	£		£				£	£		£
<b>INCOME:</b>												
Totals		0	0		0							0
<b>EXPENDITURE:</b>												
Tractor Mtce/New		5,000	4,838		1,000	633		1,000	0	1,000		1,000
Kubota Mow Mtce		650	931		650	515		500	247	253		500
Pickup Maint		250	198		250	54		250	918	0		350
John Deer		1,000	1,000		1,500	2,289		1,000	137	863		1,000
Tractor Insurance		450	421		1,200	727		800	750	0		800
Pickup Insurance		300	469		750	476		500	0	500		550
Kubota Mow Ins		300	288		350	161		200	150	0		200
Pickup Tax		300	180		350	200		200	0	220		240
Tools		350	17		500	250		500	23	477		1,000
Seats		150	155		150	0		150	0	150		150
Fuel		1,500	1,371		2,500	1,387		2,000	1,148	852		2,000
Machinery Service		500	428		1,500	838		1,500	85	1,415		1,500
Veh/Mach Replace		3,000	1,000		1,000	0		1,000	221	779		2,000
Depot Mtce		200	76		200	276		200	98	102		200
Depot Electric		150	112		150	99		300	113	187		300
Depot Water		100	113		100	155		120	85	85		170
Health & Safety/PPE		1,000	904		500	521		750	523	500		1,500
Contingency		250	221		250	0		250	0	250		250
Recovered												
Earmarked Reserves												
Totals		15,450	12,722		12,900	8,581		11,220	4,498	7,633		13,710

<b>SALARIES</b>												
		Budget	Actual		Budget	Actual		Budget	To date	Projected		Proposed
		22-23	22-23		23-24	23-24		24-25	30.09.24	to 31.03.25		25-26
		£	£		£				£	£		£
Totals		0	0		0				0	0		0
<b>EXPENDITURE:</b>												
Gross Wages		141,856	143,757		174,244	158,901		165,332	82,488	82,844		172,507
Employers NI		9,756	11,010		11,523	13,143		13,800	6,966	6,834		21,379
Employer's Pension		4,181	4,157		4,612	4,595		5,432	2,419	3,013		5,087
Contingency		2,000	0		1,500	528		3,000	0	3,000		3,000
Other												
Totals		157,793	158,924		191,879	177,167		187,564	91,873	95,691		201,973