

KEELBY PARISH COUNCIL - Budget 25-26

Income	2023-24	
	Budget	Actuals
Allotment Rent	£650.00	£780.00
Bank Interest	£70.00	£701.59
Cemetery Fees	£2,500.00	£3,582.00
CIL Income	£0.00	£0.00
Community Hub - Remove line - not required	£550.00	£646.24
Donations	£0.00	£2,130.00
Grants	£0.00	£27,118.11
LCC Grass Cutting	£1,300.00	£1,492.75
Precept	£25,487.00	£25,487.00
VAT Refund	£4,573.07	£4,573.07
KSA solar panel insurance refunds & other misc income	£0.00	£0.00
Totals	£35,130.07	£66,510.76

Expenditure	2023-24	
	Budget	Actuals
Admin	£1,800.00	£5,238.46
Allotment Rent	£200.00	£200.00
Annual Renewals	£850.00	£1,057.16
Audit Fees	£550.00	£370.00
Broadband and phone - Remove line - not required	£450.00	£475.30
Fuel	£550.00	£444.38
Grants	£1,200.00	£1,545.00
Grass Cutting Contract	£1,500.00	£780.00
Insurance	£1,250.00	£2,182.67
Keelby Sports Association	£3,000.00	£6,849.46
Machinery Repairs	£250.00	£335.12
Maintenance Costs	£2,910.00	£3,180.59
Room Hire	£200.00	£0.00
S137	£350.00	£270.00
Speedwatch - Remove line - not required	£200.00	£96.69
Staff Costs	£11,941.84	£11,069.13
Training	£500.00	£980.00
Utilities & Refuse	£355.00	£277.18
Village Hall Grant - Remove line - not required	£1,000.00	
Totals	£29,056.84	£35,351.14

EARMARKED RESERVES

Reserve	Target Balance	Current Balance	Top Up Required
Business Contingency	£15,000.00	£16,000.00	-£1,000.00
Maintenance of skate park & play park	£2,000.00	£0.00	£2,000.00
Equipment/Capital Costs	£1,000.00	£15.28	£984.00
Other projects	£2,500.00		£2,500.00
Election Costs	£3,000.00	£3,500.00	-£500.00
Totals	£23,500.00	£19,515.28	£3,984.00

V7 - FINAL

2024-25					2025-26
Budget	Actuals	Estimated	Total	Variance	Budget
£650.00	£780.00	£0.00	£780.00	-£130.00	£780.00
£200.00	£562.44	£0.00	£562.44	-£362.44	£350.00
£2,500.00	£7,030.00	£0.00	£7,030.00	-£4,530.00	£3,000.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£550.00	£365.76	£0.00	£365.76	£184.24	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£1,501.50	£0.00	£1,501.50	-£1,501.50	£0.00
£1,500.00	£3,194.81	£0.00	£3,194.81	-£1,694.81	£3,200.00
£26,750.00	£26,750.00	£0.00	£26,750.00	£0.00	
£15,261.55	£15,261.55	£0.00	£15,261.55	£0.00	
£0.00	£2,585.80	£0.00	£2,585.80	-£2,585.80	£0.00
£47,411.55	£58,031.86	£0.00	£58,031.86	-£10,620.31	£7,330.00

2024-2025					2025-26
Budget	Actuals	Estimated	Total	Variance	Budget
£2,075.00	£691.83	£0.00	£691.83	£1,383.17	£1,500.00
£200.00	£0.00	£0.00	£0.00	£200.00	£200.00
£1,150.00	£1,357.55	£0.00	£1,357.55	-£207.55	£1,500.00
£400.00	£480.00	£0.00	£480.00	-£80.00	£500.00
£500.00	£334.80	£0.00	£334.80	£165.20	£0.00
£590.00	£551.86	£0.00	£551.86	£38.14	£600.00
£1,200.00	£40.00	£0.00	£40.00	£1,160.00	£1,200.00
£1,500.00	£840.00	£0.00	£840.00	£660.00	£975.00
£1,400.00	£1,983.53	£0.00	£1,983.53	-£583.53	£2,750.00
£3,000.00	£1,082.00	£0.00	£1,082.00	£1,918.00	£3,000.00
£300.00	£389.13	£0.00	£389.13	-£89.13	£400.00
£2,915.00	£2,168.45	£0.00	£2,168.45	£746.55	£2,500.00
£300.00	£420.00	£0.00	£420.00	-£120.00	£200.00
£350.00	£270.00	£0.00	£270.00	£80.00	£350.00
£200.00	£0.00	£0.00	£0.00	£200.00	£0.00
£13,700.00	£13,757.94	£0.00	£13,757.94	-£57.94	£14,980.00
£800.00	£332.10	£0.00	£332.10	£467.90	£800.00
£570.00	£265.65	£0.00	£265.65	£304.35	£500.00
£1,000.00	£0.00	£0.00	£0.00	£1,000.00	£0.00
£32,150.00	£24,964.84	£0.00	£24,964.84	£7,185.16	£31,955.00

2025-26 Precept

Operating Costs	£31,955.00
Contribution to Reserves	£3,984.00
Budgeted Income (exc. Precept & VAT refund)	£7,330.00
Precept Required	£28,609.00