

NORMANDY PARISH COUNCIL

16 January 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

100 Finance & Governance		Last Year 2024 - 2025		Current Year 2025-2026	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
1005	Miscellaneous Income				
1076	Precept	154,481.00		157,565.00	
1080	Bank Interest	650.00		1,200.00	
1100	CCLA Fund Receive	2,500.00		2,000.00	
1200	Grant Aid Received	7,235.00		2,235.00	
4100	CCLA Deposit fund				
4110	Photocopier				
4120	Stationery		200.00		500.00
4130	Postage		50.00		50.00
4140	Office Machinery		100.00		100.00
4160	Meeting Room Hire		1,750.00		1,900.00
4170	Flood Forum		100.00		100.00
4180	Election Expenses				
4190	PWLB Expenses		17,500.00		7,400.00
4200	Legal Fees		1,750.00		2,000.00
4210	Insurance		4,750.00		5,015.00
4220	Internal Audit		300.00		350.00
4230	External Audit		450.00		630.00
4240	Subscriptions & Memberships		2,000.00		2,000.00
4250	Grants Awarded and Paid		7,350.00		4,000.00
4260	Other Admin Costs		1,500.00		1,000.00
4265	Software Licences		3,000.00		3,000.00
4270	General Contingency				
4992	4160				

SUB TOTAL	164,866.00	40,800.00	163,000.00	28,045.00
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200 Human Resources

Last Year 2024 - 2025

Current Year 2025-2026

Receipts Payments

Receipts Payments

Code	Title	Budget	Budget	Budget	Budget
4000	Clerk Salary		28,000.00		28,000.00
4005	Assistant Clerk Salary		15,000.00		15,600.00
4010	Office Administrator Salary				3,100.00
4025	NI Contribution		11,200.00		12,400.00
4030	Employers Pension Contribution		5,900.00		10,800.00
4060	Payroll Management		300.00		330.00
4065	Home Office Use		650.00		600.00
4070	Staff Expenses		500.00		500.00
4075	Training		1,500.00		750.00
4080	Conference Fees		500.00		300.00
4090	Consultancy Support Costs				
SUB TOTAL			63,550.00		72,380.00

300 MFF

Last Year 2024 - 2025

Current Year 2025-2026

Receipts Payments

Receipts Payments

Code	Title	Budget	Budget	Budget	Budget
1000	Miscellaneous Income				
1001	Community Ownership Fund Income				
1300	Tenant Maint, Fees I	1,986.00		2,000.00	
4300	Electricity		750.00		1,050.00
4305	CCTV Maintenance				
4310	Grass Cutting and Maintenance		15,000.00		14,000.00
4330	Other MFF Expenditure		2,000.00		500.00
4335	Litter Picker Contract		1,200.00		1,200.00
4340	Litter Bin Clearance		3,000.00		1,500.00
4365	Lighting Replacement - MFF		250.00		500.00
4370	Electric ISO Container		450.00		500.00

4390	MFF General Maintenance	2,000.00		2,000.00
4480	Peace Garden Maintenance	200.00		200.00
4970	Entrance Signs	500.00		
4980	Community Ownership Fund Expenditure			
	SUB TOTAL	1,986.00	25,350.00	2,000.00

		Last Year 2024 - 2025		Current Year 2025-2026	
310 Allotments		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
1350	Allotment Rent Rcvd	900.00		900.00	
1355	Allotment Deposits				
1360	Allotment Water Rec	270.00		500.00	
4400	Water Rates		700.00		700.00
4405	Deposit Return				200.00
4410	Repairs and Maintenance		5,000.00		500.00
	SUB TOTAL	1,170.00	5,700.00	1,400.00	1,400.00

		Last Year 2024 - 2025		Current Year 2025-2026	
320 Pavilion		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
4900	Electricity		1,000.00		1,500.00
4910	Water Rates		400.00		400.00
4920	Repairs and Maintenance		800.00		800.00
	SUB TOTAL		2,200.00		2,700.00

		Last Year 2024 - 2025		Current Year 2025-2026	
330 Normandy Common		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
4535	Management Plan		1,000.00		1,000.00
4930	Repairs and Maintenance		1,000.00		1,500.00

SUB TOTAL	2,000.00	2,500.00
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Last Year 2024 - 2025

Current Year 2025-2026

340 E & F Other

Receipts Payments

Receipts Payments

Code	Title	Budget	Budget	Budget	Budget
1370	Repairs and Maintenance				
1380	Wayleaves	84.00		85.00	
1390	Sports Club Licence	1,600.00		1,600.00	
4395	Handyman Contract		7,500.00		7,500.00
4435	PAT Testing				300.00
4440	Bin Clearance		600.00		900.00
4445	Playground Inspection		1,100.00		2,000.00
4450	Tree Works Common		5,000.00		6,500.00
4460	Car Park Height Barrier		1,000.00		1,000.00
4465	Tree Survey Footpaths Roads		1,000.00		1,050.00
4470	Other Land Management Exps		2,000.00		2,000.00
4485	Fire Equipment Inspection		150.00		80.00
4490	War Memorial Plants				
4530	Play Equip Maint / Repair		5,000.00		5,000.00
4550	War Memorial Garden Maintenance		200.00		200.00
4720	Christmas Tree and Decorations		150.00		
4940	CCTV Maintenance				100.00
4950	Litter Picker Contract		1,200.00		1,200.00
4960	Repairs and Maintenance				
4965	Bin Clearance (MFF)		3,000.00		1,500.00
4989	batteries				
4990	Gazebo				
4991	Banner				
SUB TOTAL		1,684.00	27,900.00	1,685.00	29,330.00

400 Communication

Last Year 2024 - 2025

Current Year 2025-2026

Receipts Payments

Receipts Payments

Code	Title	Budget	Budget	Budget	Budget
1450	The Villager Advertis	200.00		200.00	
4560	Printing - The Villager		2,250.00		2,000.00
4561	Brand Design				
4562	Printing		150.00		150.00
4565	Parish Assembly		200.00		200.00
4570	Mobile Phone Contract		350.00		360.00
4575	Telephone and Broadband				
4580	IT Support		200.00		
4585	Word Press Support		720.00		1,250.00
4590	Website Domain Registration		200.00		200.00
4595	FOI Registration		40.00		40.00
4600	PA System		100.00		
4610	Conference / Meeting Equipment				
4615	Villager Design		3,500.00		3,000.00
4620	IT Hardware		400.00		500.00
	SUB TOTAL	200.00	8,110.00	200.00	7,700.00

Last Year 2024 - 2025

Current Year 2025-2026

500 Events		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
1500	Bonfire and Firework	7,000.00		8,000.00	
1505	Coronation				
1515	Summer Picnic				
1525	Christmas Craft Market				
4605	Volunteer Evening		250.00		300.00
4630	Bonfire and Firework Exp		7,000.00		8,000.00
4640	Remembrance Wreath		30.00		30.00
4645	Summer Picnic				
4660	Coronation				
4661	National Events		500.00		250.00
4665	Village Fete Donatio	3,000.00			
4670	Village Fete Expenditure		3,000.00		

4690 Events Capital Costs 2,000.00

SUB TOTAL 10,000.00 10,780.00 8,000.00 10,580.00

600 Highways & Traffic

Last Year 2024 - 2025

Current Year 2025-2026

	Receipts	Payments	Receipts	Payments
Code Title	Budget	Budget	Budget	Budget
4800 Speed Monitor Strips		450.00		
4805 Consumables		250.00		200.00
4810 H & T Travel Expenses				
4815 Village Gates Signage		5,000.00		
SUB TOTAL		5,700.00		200.00

Last Year 2024 - 2025

Current Year 2025-2026

999 VAT Data

	Receipts	Payments	Receipts	Payments
Code Title	Budget	Budget	Budget	Budget
115 VAT				
SUB TOTAL				

Summary

TOTAL 179,906.00 192,090.00 176,285.00 176,285.00

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