

BEESTON REGIS PC	BUDGET 2025 - 26			
Expenditure Type	Budget 25/26	Exps to Nov.24 8/12ths	Expenses Required to Mar.25	Notes/Comments
ADMIN.				
Post,Print etc	36	24	12	Clerks Xps,Copying machine chgs, in-house newsletters
Use of room	324	216	108	Fixed Clerk's Xps (£27 per month)
Phone & Broadband	165	110	55	Fixed Clerk's Xps (£13.75 per onth)
Travelling	0	0	0	Clerks travelling
Hire of Rooms	300	150	150	Scout Hall Rent
Insurance	1166	1111	0	Increased 5% as per Gallaghers
Audit Fees	120	0	120	Internal Audit fee only - ? Future external audit fee (£200)
Salaries (incl tax)	6384	3928	2455	New pay scale 13months inc holiday pay
Subs	429	409	0	NALC £269, NPTS £140, increased by 5%
Training	100	126	0	Training & Conference fees
Miscell & Website	443	323	120	DP £40, Website £283, - payroll serv o/s = £120
LIGHTING				
Electricity Supply	2250	1232	616	Fixed contract til April 25 (average = £154 monthly)
Maintenace - Rout.	390	248	124	Contract of £31 mthly likely to go up 5% (per our contractor)
Addtl Mtce + LEDs	500	64	0	Repaired light £64 (allowed for further 2 LEDs in new year)
OTHER				
Empty Dog Bins	957	912	0	Increased by 5% for new year
Cleaning Shelters	0	0	0	No longer contracted out
Donations	25	25	0	This year donated to RBL
Upkeep - C/yard	315	300	0	Increased by 5% for new year
Grass cut/Rd signs	1400	1280	120	Difficult to estimate number of grass cuts (sign cleang. o/s)
Miscellaneous	50	0	0	
VAS	0	0	80	Now in house (anothr new battery will be required)
Asset repr/gen mtce	1100	1037	150	Gen Mtce = £910, Dog bin £127. (Footpaths o/s = £150)
NEW POSS.ITEMS				
Commemorations	500	707	0	D-Day 80 £549, 625th Anniv £158 (£500 for events next year)
Parish Hilltop event	0	0	0	If it happens get sponsorship
Biodiversity etc...	100	0	0	? Work at Daisy Green etc (? Obtain grants)
Merchant Navy Day	50	73	0	Cost of programmes plus refreshments
Newsletter productn	0	0	0	Now included in P,P,S (in-house production)
TOTALS (EXP)	17104	12275	4110	
INCOME				
Road signs	120	0	120	still outstanding for this year
Grass cuts	1500	1442	0	Awaiting details from NCC re 2025/26
Bank Interest	150	70	70	Assuming balances still with Barclays
NCC PRoW Mtnce	600	0	600	Awaiting details from NCC re 2025/26
TOTALS (INC)	2370	1512	790	