

Cost code		2025/2026			2026/2027	
		Budget	Year To Date	Est Year End	Dif	Budget
	<b>Budget</b>		Feb			
	<b>1 Pavilion - Badminton Road</b>					
74	Utilities	-£ 15,000.00	-£ 13,862.00	-£ 15,000.00	£ 1,138.00	-£ 15,300.00
94	Repairs	-£ 1,000.00	-£ 203.74	-£ 1,000.00	£ 796.26	-£ 1,020.00
98	Chubb	-£ 7,500.00	-£ 5,150.02	-£ 5,000.00	-£ 150.02	-£ 4,080.00
101	Consumables		-£ 4,376.96	-£ 7,500.00	£ 3,123.04	-£ 7,650.00
104	Music Licence		-£ 104.00	-£ 104.00	£ -	-£ 104.04
106	Ev Chargers		£ 408.25	£ 500.00	-£ 91.75	£ 500.00
107	Post It		£ 274.52	£ 400.00	-£ 125.48	£ 800.00
108	PHS		-£ 664.35	-£ 2,500.00	£ 1,835.65	-£ 2,550.00
109	Equipment		-£ 2,161.97	-£ 2,000.00	-£ 161.97	-£ 2,040.00
105	Refreshments		£ 1,001.54	£ 700.00	£ 301.54	£ 204.00
99	Internal Cleaning	-£ 12,000.00	£ -	£ -		£ -
	<b>2 Pavilion - Bromley Heath</b>					
75	Utilities	-£ 1,000.00	-£ 1,925.26	-£ 2,000.00	-£ 74.74	-£ 2,040.00
90	Maintenance	-£ 750.00	-£ 1,986.82	-£ 2,500.00	-£ 513.18	-£ 2,550.00
95	Equipment	-£ 500.00	-£ 436.27	-£ 1,000.00	-£ 563.73	-£ 1,020.00
	<b>3 Badminton Road Playing Fields</b>					
1	Hire of Pitches - Football	£ 5,400.00	£ 2,028.54	£ 5,400.00	£ 3,371.46	£ 5,508.00
2	Hire of Pitches - Cricket	£ 2,419.00	£ 1,628.16	£ 1,628.16	£ -	£ 2,467.38
	<b>4 King George V Playing Fields</b>					
4	Hire of Pitches - football	£ 4,800.00	£ 5,892.40	£ 4,800.00	-£ 1,092.40	£ 4,896.00
5	Hire of Pitches - Cricket	£ 2,419.00	£ 3,741.36	£ 3,741.36	£ -	£ 2,467.38
71	Personal Training	£ 250.00	£ 423.24	£ 423.24	£ -	£ 431.70
72	Gate Security	-£ 12,500.00	-£ 11,768.02	-£ 12,500.00	-£ 731.98	-£ 12,750.00
96	Children play parks	-£ 7,108.00	£ -	£ -	£ -	-£ 7,000.00
	<b>5 Bromley Heath Playing Fields</b>					
7	Hire of Pitches - Football	£ 400.00	£ -	£ 400.00	£ 400.00	£ 408.00
8	Hire of Court - Tennis	£ -			£ -	
73	Skate Park	-£ 1,000.00	-£ 1,078.73	-£ 1,078.73	£ -	-£ 1,100.30
	<b>6 Community Events</b>					

10	Fireworks	£ 600.00	£ 5,400.00	£ 3,500.00	-£ 1,900.00	£ 3,570.00
12	Heathfest	£ 120.00	£ 154.80	£ 154.80	£ -	£ 157.90
<b>7</b>	<b>Grants and Donations</b>					
15	S106 - Badminton Road Pavilion	£ -			£ -	£ -
16	SGC funding - Badminton Road Pavilion	£ -			£ -	£ -
17	SGC - roof funding Bromley Heath Pavilion	£ -			£ -	£ -
<b>8</b>	<b>CIL - community infrastructure levy</b>					
26	Projects	£ 500.00	£ 1,345.84	£ 1,345.84	£ -	£ -
103	Pavilion		-£ 6,957.85	-£ 8,000.00	-£ 1,042.15	£ -
<b>9</b>	<b>Precept</b>					
14	Precept Received	£ 319,725.00	£ 319,725.00	£ 319,725.00	£ -	£ 380,472.75
<b>10</b>	<b>Interest Income</b>					
13	Bank Interest	£ 1,250.00	£ 3,510.65	£ 3,000.00	-£ 510.65	£ 2,500.00
<b>11</b>	<b>Pavilion Capital - Badminton Road</b>					
18	Demolition of old building	£ -			£ -	
19	Building of new pavilion	£ -	-£ 144,303.38	-£ 144,303.38	£ -	
20	Landscaping	£ -			£ -	
24	Grants Received	£ -	£ 27,540.17	£ 27,540.17	£ -	
87	Hire Equipment	£ -	-£ 472.20	-£ 500.00	-£ 27.80	-510
93	Project Manager	£ -	-£ 1,000.00	-£ 1,000.00	£ -	
<b>12</b>	<b>Pavilion Capital - Bromley Heath</b>					
22	Refurbishment of pavilion	£ -				
23	Landscaping	£ -				
25	Grants Received	£ -				
<b>13</b>	<b>Staff Costs</b>					
27	Salaries and Wages	-£ 58,000.00	-£ 79,485.71	-£ 82,000.00	-£ 2,514.29	-£ 83,640.00
28	Employers NI	-£ 20,000.00	-£ 34,753.61	-£ 40,000.00	-£ 5,246.39	-£ 40,800.00
29	Employers pension	-£ 20,000.00	-£ 34,163.15	-£ 38,000.00	-£ 3,836.85	-£ 38,760.00
85	DBS check	£ -			£ -	
89	Uniform	-£ 50.00	-£ 311.16	-£ 311.16	£ -	-£ 331.50
91	Eye Test	-£ 100.00	-£ 30.00	-£ 100.00	-£ 70.00	-£ 102.00
<b>14</b>	<b>Training</b>					
30	Staff training	-£ 500.00	-£ 1,284.00	-£ 1,500.00	-£ 216.00	-£ 1,530.00

31	Councillor Training	-£ 250.00	£ -	-£ 150.00	-£ 150.00	-£ 153.00
<b>15</b>	<b>Audit and Accountancy</b>					
6	Security Deposit - refundable	£ -			£ -	
32	Internal Audit Fees	-£ 1,000.00	-£ 687.50	-£ 700.00	-£ 12.50	-£ 714.00
33	External Audit Fees	-£ 1,000.00	-£ 1,680.00	-£ 1,680.00	£ -	-£ 1,713.60
81	Consultancy	£ -			£ -	
<b>16</b>	<b>IT Software &amp; Consumables</b>					
34	Software	-£ 2,500.00	-£ 2,543.20	-£ 2,500.00	£ 43.20	-£ 2,550.00
35	Computer and printer costs	-£ 1,500.00	-£ 970.15	-£ 1,500.00	-£ 529.85	-£ 1,530.00
56	Telephone and Broadband	-£ 2,000.00	-£ 1,311.06	-£ 2,000.00	-£ 688.94	-£ 2,040.00
<b>17</b>	<b>Website</b>					
36	Hosting fees	-£ 720.00	-£ 468.50	-£ 720.00	-£ 251.50	-£ 734.40
67	Support Costs and Development	-£ 1,660.00	-£ 1,240.95	-£ 1,660.00	-£ 419.05	-£ 1,693.20
<b>18</b>	<b>Advertising</b>					
37	Downend Voice	-£ 2,500.00	-£ 2,112.00	-£ 2,112.00	£ -	-£ 2,154.24
83	Other bulletins	£ -			£ -	£ -
<b>19</b>	<b>Elections</b>					
38	Contested	£ -				£ -
39	Uncontested	£ -				£ -
<b>20</b>	<b>S137</b>					
41	Donations	£ -				£ -
42	Other	£ -				
<b>21</b>	<b>Bank Fees</b>					
76	Fees: Lloyds	£ -	-£ 114.75	-£ 125.00	-£ 10.25	-£ 127.50
<b>22</b>	<b>Community Funding</b>					
44	Children and Young People	-£ 1,000.00	-£ 91.22	-£ 500.00	-£ 408.78	-£ 1,000.00
45	Active Seniors	-£ 1,000.00		-£ 500.00	-£ 500.00	-£ 1,000.00
113	Events	-£ 2,000.00				
<b>23</b>	<b>Street Furniture</b>					
46	Cleaning	-£ 6,000.00	-£ 3,610.00	-£ 4,000.00	-£ 390.00	-£ 2,000.00
47	Repairs and Maintenance	-£ 4,000.00	-£ 1,099.00	-£ 1,500.00	-£ 401.00	-£ 1,530.00
78	New furniture		-£ 672.68	-£ 1,000.00	-£ 327.32	£ -
<b>24</b>	<b>Christmas Funding</b>					

48	Purchase of lights	-£ 250.00	-£ 145.12	-£ 250.00	-£ 104.88	-£ 255.00
49	Events	-£ 5,000.00	£ 3,990.17	-£ 5,000.00	-£ 8,990.17	-£ 5,100.00
50	Purchase of trees to incl. erection and removal	-£ 5,000.00	-£ 1,020.00	-£ 1,700.00	-£ 680.00	-£ 1,785.00
79	Lighting maintenance	-£ 7,500.00	-£ 5,278.30	-£ 6,000.00	-£ 721.70	-£ 6,120.00
<b>25</b>	<b>General Expenses</b>					
51	Travel - Clerk	-£ 200.00	-£ 420.30	-£ 1,000.00	-£ 579.70	-£ 1,500.00
52	Travel - Councillors	-£ 50.00		-£ 50.00	-£ 50.00	-£ 51.00
53	Postage	-£ 25.00		-£ 25.00	-£ 25.00	-£ 25.50
54	Printing and Stationery	-£ 2,000.00	-£ 207.87	-£ 1,000.00	-£ 792.13	-£ 1,020.00
100	Consumables		£ -	-£ 1,000.00	-£ 1,000.00	-£ 1,020.00
55	Subscriptions	-£ 2,500.00	-£ 2,372.38	-£ 2,500.00	-£ 127.62	-£ 2,550.00
<b>26</b>	<b>Defibrillator</b>					
57	Purchase of New Equipment	-£ 1,000.00	-£ 2,055.65	-£ 2,055.65	£ -	-£ 2,096.76
58	Purchase of Spares	-£ 2,000.00		-£ 1,000.00	-£ 1,000.00	-£ 1,020.00
<b>27</b>	<b>Parish Appearance and Services</b>					
59	SGC Localism Contract	-£ 15,000.00	-£ 11,514.47	-£ 13,928.00	-£ 2,413.53	-£ 15,156.32
60	In Bloom	-£ 10,000.00	-£ 9,145.50	-£ 10,000.00	-£ 854.50	-£ 9,000.00
61	Playing Field Recurring	-£ 60,000.00	-£ 29,825.25	-£ 60,000.00	-£ 30,174.75	-£ 61,200.00
62	Open Spaces	-£ 8,000.00		-£ 8,000.00	-£ 8,000.00	-£ 8,160.00
<b>29</b>	<b>Rents</b>					
64	Office Accommodation	£ -	-£ 1,285.00		£ 1,285.00	£ -
65	Room Hire	£ 5,200.00	£ 11,290.82	£ 10,000.00	-£ 1,290.82	£ 12,000.00
<b>30</b>	<b>Insurance</b>					
66	Annual Premium	-£ 15,000.00	-£ 3,699.28	£ 4,007.17	£ 7,706.45	-£ 4,087.31
<b>31</b>	<b>Donations</b>					
9	Men In Sheds	£ -			£ -	
68	Donations	-£ 6,000.00	-£ 3,590.87	-£ 6,000.00	-£ 2,409.13	-£ 6,120.00
97	LCNAP	-£ 2,000.00	-£ 1,419.80	-£ 2,000.00	-£ 580.20	-£ 2,040.00
<b>32</b>	<b>Disaster Recovery Fund</b>					
69	Expenditure	£ -			£ -	£ -
<b>33</b>	<b>VAT</b>					
70	VAT receivable	£ -			£ -	
<b>34</b>	<b>Office Equipment</b>					

86	Equipment	-£ 500.00	-£ 4,081.91	-£ 5,000.00	-£ 918.09	-£ 2,000.00
92	PAT Testing	-£ 250.00	£ 55.00	£ -	-£ 55.00	£ -
<b>36</b>	<b>Buildings</b>					
88	planning	£ -			£ -	£ -
<b>37</b>	<b>PWLB</b>					
82	PWLB loan repayment	-£ 38,647.50	-£ 37,737.50	-£ 38,647.50	-£ 910.00	-£ 36,792.50
	Total					
	Income	£ 343,083.00	£ 388,410.46	£ 387,265.74	-£ 1,144.72	£ 416,383.11
	Outgoing	-£ 365,060.50	-£ 476,879.41	-£ 553,700.42	-£ 76,821.01	-£ 410,917.18
	Total	-£ 21,977.50	-£ 88,468.95	-£ 166,434.68	-£ 77,965.73	£ 5,465.93

					April
					2026/2027
	Opening 1/4/2025				£ 367,384.86
	Income				£ 416,383.11
	Expenditure				-£ 410,917.18
	Difference				£ 5,465.93
	Total				£ 372,850.79
	<b>Reserves</b>	<b>£ 331,811.31</b>		<b>£ 170,614.59</b>	<b>£ 289,454.92</b>
	Elections	£ 16,163.00		£ 16,163.00	£ 16,163.00
	CIL	£ 18,903.93		£ 13,291.92	£ 13,291.92
	Pavilion Bromley Heath	£ 68,146.49		£ 66,159.67	£ 155,000.00
	Disaster Recovery Fund	£ 75,000.00		£ 75,000.00	£ 90,000.00
	Pavilion B KGV	£ 134,235.89		£ -	£ -
	Pavilion B KGV	£ 19,362.00		£ -	£ -
	Hill House Park				£ 15,000.00
	Total minus reserves				£ 83,395.87

