Cheddleton Parish Council Current Year
Annual Budget - By Centre
Note: 31st March 2026

		Last Year 2024/5		Current Year 2025/26				Next Year 2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**Administration**									
1002	Income - Grants	2,500	8,935	2,850	435	435	0	2,500	0	0
1006	Income - Interest	5,000	4,524	5,500	2,583	3,444	0	5,000	0	0
1007	Income - Sales	0	0	0	243	242	0	0	0	0
1076	Precept	50,000	50,000	49,500	49,500	49,500	0	59,883	0	0
	Total Income	57,500	63,459	57,850	52,760	53,621	0	67,383	0	0
4000	Salaries	30,000	29,884	31,300	34,979	44,479	0	33,938	0	0
4001	Paye/NI	12,500	11,434	13,125	6,695	9,500	0	10,000	0	0
4002	Pension	2,800	2,714	2,950	2,302	3,200	0	9,500	0	0
4004	Payroll	0	120	150	181	220	0	150	0	0
4015	Training Staff	500	0	400	169	169	0	200	0	0
4016	Training Members	200	115	200	0	0	0	500	0	0
4020	Mileage	700	732	800	141	250	0	1,500	0	0
4021	Homeworking	800	933	1,000	583	874	0	1,000	0	0
4022	Chairman's Expenses	300	500	400	0	250	0	500	0	0
4023	Election Charges	1,625	1,622	1,625	0	1,625	0	1,625	0	0
4025	Subscription & Membership	500	503	550	386	699	0	750	0	0
4026	Advertising	300	300	100	0	75	0	100	0	0
4028	Insurance	2,500	2,796	3,000	3,149	3,500	0	3,500	0	0
4029	Admin/solicitors Fees	0	0	0	1,159	1,159	0	0	0	0
4040	Stationery	800	983	1,000	462	562	0	750	0	0
4041	Postage	300	190	300	139	139	0	150	0	0
4042	Audit	650	626	650	-459	46	0	600	0	0

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Note: 31st March 2026

		Last Year 2024/5		Current Year 2025/26				Next Year 2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4043	Eye Test	40	33	40	0	0	0	25	0	0
4054	Rent	0	210	50	0	0	0	0	0	0
4055	Website	500	342	460	312	911	0	330	0	0
4056	Computer/Software	400	280	400	353	1,501	0	650	0	0
4057	Mobile Phone	100	65	100	56	84	0	65	0	0
4060	Maintenance	0	55	100	9,930	9,930	0	100	0	0
4062	Inpection	50	0	50	0	0	0	0	0	0
4063	Materials/Paint etc	0	71	100	21	21	0	50	0	0
4066	Commemorative items	500	0	200	0	0	0	50	0	0
4067	Entertainment	0	460	500	0	0	0	250	0	0
4070	Equipment	1,000	541	500	60	60	0	100	0	0
4080	Grants	200	103	200	435	435	0	1,000	0	0
4081	S137 Grants	1,000	1,349	1,100	0	0	0	0	0	0
	Overhead Expenditure	58,265	56,962	61,350	61,053	79,689	0	67,383	0	0
	101 Net Income over Expenditure	-765	6,497	-3,500	-8,293	-26,068	0	0	0	0
6000	plus Transfer from EMR	0	2,898	0	10,011	10,011	0	0	0	0
6001	less Transfer to EMR	0	9,546	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(765)	(151)	(3,500)	1,718	(16,057)		0		
102	**Amenities**									
1002	Income - Grants	400	400	500	0	0	0	1,000	0	0
1004	Income - Recharge	0	65	100	0	0	0	0	0	0
1076	Precept	22,000	22,000	24,000	24,000	24,000	0	13,776	0	0

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		Last Year 2024/5		Current Year 2025/26				Next Year 2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Total Income	22,400	22,465	24,600	24,000	24,000	0	14,776	0	0
4010	Handyman/Caretaker	10,000	12,978	12,000	8,262	11,016	0	11,500	0	0
4011	Lengthsman	2,100	2,013	2,200	1,104	1,472	0	1,530	0	0
4030	Mowing	6,200	6,165	6,500	6,344	8,458	0	8,796	0	0
4032	Tree Works	0	100	100	0	0	0	0	0	0
4050	Gas	50	0	50	0	0	0	0	0	0
4051	Electricity	1,500	1,061	1,500	0	0	0	0	0	0
4060	Maintenance	1,000	517	750	211	350	0	500	0	0
4063	Materials/Paint etc	1,500	13	1,000	0	0	0	500	0	0
4070	Equipment	500	173	400	0	0	0	300	0	0
4075	War Memorial	100	60	100	40	80	0	100	0	0
	Overhead Expenditure	22,950	23,081	24,600	15,961	21,376	0	23,226	0	0
	102 Net Income over Expenditure	-550	-616	0	8,039	2,624	0	-8,450	0	0
6000	plus Transfer from EMR	0	400	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	550	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(550)	(766)	0	8,039	2,624		(8,450)		
103	**Burial Ground**									
1000	Income - Burial Ground	8,500	7,355	8,500	6,100	8,133	0	9,000	0	0
1001	Income - Room Hire	20	165	20	20	0	0	100	0	0
	Total Income	8,520	7,520	8,520	6,120	8,133	0	9,100	0	0
4010	Handyman/Caretaker	400	480	450	0	250	0	400	0	0

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		Last Year 2024/5		Current Year 2025/26				Next Year 2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4029	Admin/solicitors Fees	0	282	300	0	0	0	250	0	0
4030	Mowing	1,900	1,940	2,050	1,996	2,661	0	2,500	0	0
4031	Hedge Cutting	500	387	500	0	250	0	400	0	0
4032	Tree Works	500	0	500	0	0	0	250	0	0
4052	Water	125	282	300	179	239	0	300	0	0
4053	Trade Waste	1,050	1,015	1,100	1,045	1,393	0	1,200	0	0
4060	Maintenance	1,800	180	2,100	18	50	0	500	0	0
4061	Mole Treatment	100	0	100	0	0	0	50	0	0
4062	Inpection	0	300	300	0	0	0	300	0	0
4063	Materials/Paint etc	500	770	720	29	0	0	500	0	0
4070	Equipment	100	0	100	0	0	0	100	0	0
	Overhead Expenditure	6,975	5,636	8,520	3,267	4,843	0	6,750	0	0
	103 Net Income over Expenditure	1,545	1,884	0	2,853	3,290	0	2,350	0	0
6000	plus Transfer from EMR	0	220	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,545	2,104	0	2,853	3,290		2,350		
104	**Craft Centre**									
1001	Income - Room Hire	11,460	13,805	13,000	11,825	15,766	0	16,000	0	0
1004	Income - Recharge	2,000	4,141	4,500	1,414	2,828	0	3,500	0	0
1007	Income - Sales	0	420	0	0	0	0	0	0	0
	Total Income	13,460	18,366	17,500	13,239	18,594	0	19,500	0	0
4010	Handyman/Caretaker	2,750	2,548	2,850	1,950	2,600	0	2,850	0	0
4050	Gas	2,500	3,026	2,850	1,509	2,012	0	2,500	0	0

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		Last Year 2024/5		Current Year 2025/26				Next Year 2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4051	Electricity	3,000	1,746	3,000	1,287	1,716	0	2,000	0	0
4052	Water	1,600	3,166	4,000	2,432	3,242	0	3,000	0	0
4058	Broadband	0	0	0	40	40	0	0	0	0
4060	Maintenance	2,000	1,190	3,500	1,025	1,500	0	2,000	0	0
4062	Inpection	420	0	400	0	0	0	300	0	0
4063	Materials/Paint etc	100	302	200	384	400	0	500	0	0
4064	Project Management	200	0	200	0	0	0	0	0	0
4065	Cleaning	100	40	100	0	0	0	100	0	0
4070	Equipment	400	128	400	0	0	0	200	0	0
4080	Grants	0	0	0	60	60	0	250	0	0
	Overhead Expenditure	13,070	12,146	17,500	8,687	11,570	0	13,700	0	0
	104 Net Income over Expenditure	390	6,220	0	4,552	7,024	0	5,800	0	0
6001	less Transfer to EMR	0	550	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	390	5,670	0	4,552	7,024		5,800		
105	**Community Centre**									
1001	Income - Room Hire	16,000	19,623	17,000	8,609	11,478	0	18,000	0	0
1002	Income - Grants	1,000	961	2,000	0	0	0	2,000	0	0
1008	Income - Car Park Permit	0	680	0	0	0	0	1,000	0	0
1076	Precept	6,000	6,000	7,000	7,000	7,000	0	3,250	0	0
	Total Income	23,000	27,264	26,000	15,609	18,478	0	24,250	0	0
4010	Handyman/Caretaker	8,900	9,328	9,300	7,008	9,343	0	9,700	0	0
4050	Gas	2,750	5,292	3,200	1,210	1,613	0	2,000	0	0

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		Last Year 2024/5		Current Year 2025/26				Next Year 2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4051	Electricity	2,500	2,074	2,500	1,147	1,529	0	2,000	0	0
4052	Water	1,600	1,449	1,550	1,232	1,642	0	1,800	0	0
4053	Trade Waste	1,200	1,079	1,200	1,098	1,393	0	1,500	0	0
4058	Broadband	0	258	450	320	426	0	450	0	0
4060	Maintenance	3,000	1,079	5,000	3,438	4,000	0	3,500	0	0
4062	Inpection	300	0	300	0	0	0	0	0	0
4063	Materials/Paint etc	950	1,416	1,500	2,501	2,700	0	2,000	0	0
4065	Cleaning	500	486	500	158	250	0	500	0	0
4068	Planning Application	300	289	0	0	0	0	0	0	0
4070	Equipment	1,000	182	500	0	0	0	500	0	0
	Overhead Expenditure	23,000	22,933	26,000	18,112	22,896	0	23,950	0	0
	Movement to/(from) Gen Reserve	0	4,330	0	(2,503)	(4,418)		300		
106	**Playing Fields**									
1002	Income - Grants	2,000	17,000	4,000	0	0	0	4,000	0	0
1005	Income - Insurance claim	500	0	0	0	0	0	0	0	0
1076	Precept	3,000	3,000	4,000	4,000	4,000	0	3,050	0	0
	Total Income	5,500	20,000	8,000	4,000	4,000	0	7,050	0	0
4010	Handyman/Caretaker	0	630	650	0	0	0	500	0	0
4029	Admin/solicitors Fees	0	1,900	500	0	0	0	500	0	0
4031	Hedge Cutting	500	381	500	0	0	0	500	0	0
4032	Tree Works	900	0	900	995	995	0	1,000	0	0
4054	Rent	1,000	440	1,050	210	210	0	500	0	0

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		Last Year 2024/5		Current Year 2025/26				Next Year 2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4060	Maintenance	500	8,100	1,000	0	1,000	0	1,000	0	0
4061	Mole Treatment	200	315	400	0	0	0	250	0	0
4062	Inpection	300	294	500	342	342	0	500	0	0
4063	Materials/Paint etc	500	200	500	147	300	0	300	0	0
4070	Equipment	1,600	10,365	2,000	0	0	0	2,000	0	0
	Overhead Expenditure	5,500	22,625	8,000	1,694	2,847	0	7,050	0	0
	106 Net Income over Expenditure	0	-2,625	0	2,306	1,153	0	0	0	0
6000	plus Transfer from EMR	0	17,000	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	17,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(2,625)	0	2,306	1,153		0		

107 Footpaths

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1076	Precept	1,000	1,000	1,000	1,000	1,000	0	1,450	0	0
	Total Income	1,000	1,000	1,000	1,000	1,000	0	1,450	0	0
4030	Mowing	300	274	300	284	378	0	350	0	0
4032	Tree Works	300	0	300	0	0	0	200	0	0
4060	Maintenance	100	61	100	29	75	0	100	0	0
4063	Materials/Paint etc	200	161	200	17	35	0	200	0	0
4070	Equipment	100	122	100	0	0	0	100	0	0
	Overhead Expenditure	1,000	617	1,000	330	488	0	950	0	0
	107 Net Income over Expenditure	0	383	0	670	512	0	500	0	0
6000	plus Transfer from EMR	0	24	0	0	0	0	0	0	0

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		Last Year 2024/5		Current Year 2025/26				Next Year 2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	0	407	0	670	512		500		
108	**Open Spaces**									
4030	Mowing	220	205	230	214	285	0	250	0	0
4032	Tree Works	300	0	300	0	0	0	150	0	0
4063	Materials/Paint etc	100	0	100	0	0	0	100	0	0
	Overhead Expenditure	620	205	630	214	285	0	500	0	0
	Movement to/(from) Gen Reserve	(620)	(205)	(630)	(214)	(285)		(500)		
109	**Mill Lane Garages**									
1009	Income - Garages	0	0	0	0	0	0	3,600	0	0
	Total Income	0	0	0	0	0	0	3,600	0	0
4077	Mill Lane Garages	0	0	0	33,073	2,500	0	3,600	0	0
	Overhead Expenditure	0	0	0	33,073	2,500	0	3,600	0	0
	Movement to/(from) Gen Reserve	0	0	0	(33,073)	(2,500)		0		
	Total Budget Income	131,380	160,074	143,470	116,728	127,826	0	147,109	0	0
	Expenditure	131,380	144,205	147,600	142,391	146,494	0	147,109	0	0
	Net Income over Expenditure	0	15,868	-4,130	-25,663	-18,668	0	0	0	0
	plus Transfer from EMR	0	20,542	0	10,011	10,011	0	0	0	0
	less Transfer to EMR	0	27,646	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	8,765	(4,130)	(15,652)	(8,657)		0		