

# Oliver's Battery Parish Council

12 May 2026 (2025-2026)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 12/05/2026)

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
01 Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	42,870.00	42,870.00			45,857.00	45,857.00		45,857.00						
2	VAT Refund		8,477.49			4,776.60	4,776.60		4,776.60						
3	LA Grants or Donation		12,783.73		-38.50		3,137.09		3,137.09						
41	Interest received		26.72				281.22		281.22						
42	OBPC Events Income						610.17		610.17						
46	Advertising Communit						50.00		50.00						
SUB TOTAL		42,870.00	64,157.94		-38.50	50,633.60	54,712.08		54,712.08						

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
02 Staff Costs		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4	Net Salary			6,900.00	6,235.01					7,500.00	16,195.42		16,195.42		
5	LGPS Pension			2,348.00	2,420.28					2,350.00	3,210.00		3,210.00		
40	PAYE & NI			4,000.00	1,699.45					4,000.00	3,266.03		3,266.03		
SUB TOTAL				13,248.00	10,354.74					13,850.00	22,671.45		22,671.45		

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
03 Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Clerk Expenses			200.00						200.00					
7	Mobile Phone PAYG			10.00						10.00					
8	Councillor Travel Cost			100.00						100.00					
9	Councillor Training Co			200.00						100.00					

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10	Meeting Costs	600.00	732.50		600.00	675.00	675.00
11	Admin	200.00	836.40		225.00	209.50	209.50
12	Bank Charges	80.00	71.40		75.00	174.24	174.24
13	Insurance Premium	1,000.00	1,051.16		1,100.00	1,475.78	1,475.78
15	Audit Fees	500.00	635.00		650.00	320.00	320.00
16	Fees & Subscriptions	1,000.00	841.99		900.00	2,821.03	2,821.03
17	Grants & Donations	500.00	515.81		500.00	3,149.07	3,149.07
18	Events Group Costs	1,700.00	2,475.68		2,500.00	904.15	904.15
21	OBPC Newsletter	3,000.00	2,632.00		3,000.00	1,575.40	1,575.40
30	Capital Improvements	6,000.00					
31	Planning (Action Plan)						
32	Sustainability Group C	1,000.00	200.00		600.00		
33	Misc Expenses					832.12	832.12
34	S137 LGA 1972					108.00	108.00
35	Legal Expenses	500.00			300.00	527.50	527.50
36	Chairman's Allowance	250.00	75.20		250.00	100.00	100.00
37	Community Initiative	500.00					
38	Speed Calming Initiati	1,000.00			35.00	2,589.99	2,589.99
39	Scribe Accounts	468.00	468.00		500.00	468.00	468.00
43	Dog Waste Disposal				800.00	390.00	390.00
44	Councillor Expenses					129.36	129.36
48	Bus Shelters				1.00	67.50	67.50
SUB TOTAL		18,808.00	10,535.14		12,446.00	16,516.64	16,516.64

04 Grounds Maintenance		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
19	Tree & Survey Works			1,500.00						1,500.00	1,775.00		1,775.00		
20	Tree Planting				120.00					1.00					

Detailed Budget Summary

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22	OBPC Bench Mainten	350.00	1,253.04		400.00	150.00	150.00
23	Lengthsman Rubbish l	100.00	45.00		50.00		
24	Dog Waste Bins	800.00	760.00			585.00	585.00
45	Ground work						
47	Lengthsman				450.00		
SUB TOTAL		2,750.00	2,178.04		2,401.00	2,510.00	2,510.00

05 Recreation

Ground

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027			
		Receipts		Payments		Receipts				Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
25	Contracts & Play Insp			6,500.00	5,420.35					7,000.00	2,874.48		2,874.48
26	Annual Play Inspection			100.00						100.00			
27	RC Improvements									8,000.00			
28	Water Supply			100.00	34.76					100.00	173.01		173.01
29	RC Repairs & Renewals			3,000.00	14,775.28					5,000.00	3,088.87		3,088.87
SUB TOTAL				9,700.00	20,230.39					20,200.00	6,136.36		6,136.36

Summary

TOTAL	42,870.00	64,157.94	44,506.00	43,259.81	50,633.60	54,712.08	54,712.08	48,897.00	47,834.45	47,834.45
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