

Cost code		2024/2025			2025/2026	
		Budget	Year To Date	Est Year End	Budget	Comments
	Budget					
1	Pavilion - Badminton Road					
74	Utilities	-£ 1,000.00	-£ 1,221.86	-£ 1,500.00	-£ 15,000.00	New Pavilion
94	Repairs	£ -	-£ 239.97	-£ 239.97	-£ 1,000.00	
98	Chubb	£ -			-£ 7,500.00	New Pavilion
99	Internal Cleaning	£ -			-£ 12,000.00	New Pavilion
2	Pavilion - Bromley Heath					
75	Utilities	-£ 800.00	-£ 409.27	-£ 500.00	-£ 1,000.00	
90	Maintenance	£ -	-£ 1,853.51	-£ 1,900.00	-£ 750.00	H&S
95	Equipment	£ -	-£ 807.93	-£ 807.93	-£ 500.00	Fire equipment
3	Badminton Road Playing Fields					
1	Hire of Pitches - Football	£ 6,000.00	£ 1,274.20	£ 2,400.00	£ 5,400.00	
2	Hire of Pitches - Cricket	£ 5,000.00	£ -	£ -	£ 2,419.00	
4	King George V Playing Fields					
4	Hire of Pitches - football	£ 4,000.00	£ 3,272.60	£ 4,800.00	£ 4,800.00	
5	Hire of Pitches - Cricket	£ 4,000.00	£ 3,900.80	£ 3,900.80	£ 2,419.00	
71	Personal Training	£ 1,000.00	£ 228.98	£ 228.98	£ 250.00	
72	Gate Security	-£ 10,000.00	-£ 8,866.43	-£ 10,000.00	-£ 12,500.00	
96	Children play parks	£ -			-£ 7,108.00	From SGC
5	Bromley Heath Playing Fields					
7	Hire of Pitches - Football	£ 3,000.00	£ 2,587.90	£ 3,000.00	£ 400.00	
8	Hire of Court - Tennis	£ -	£ -		£ -	
73	Skate Park	-£ 1,000.00	£ -	-£ 1,000.00	-£ 1,000.00	
6	Community Events					
10	Fireworks	£ 1,000.00	£ 540.00	£ 540.00	£ 600.00	
12	Heathfest	£ -			£ 120.00	
7	Grants and Donations					
15	S106 - Badminton Road Pavilion	£ 80,143.00	£ 72,129.12	£ 72,129.12	£ -	
16	SGC funding - Badminton Road Pavilion	£ 27,000.00		£ -	£ -	
17	SGC - roof funding Bromley Heath Pavilion	£ 10,000.00		£ -	£ -	
8	CIL - community infrastructure levy					

26	Projects	£ 2,000.00	£ 219,485.76	£ 249,000.00	£ 500.00	FF Grant 2024
9	Precept					
14	Precept Received	£ 304,500.00	£ 304,500.00	£ 304,500.00	£ 319,725.00	
10	Interest Income					
13	Bank Interest	£ 3,000.00	£ 6,464.63	£ 7,000.00	£ 1,250.00	
11	Pavilion Capital - Badminton Road					
18	Demolition of old building	£ -	-£ 650.00	-£ 650.00	£ -	KGV Pavilion
19	Building of new pavilion	£ -	-£ 602,906.63	-£ 737,915.00	£ -	KGV Pavilion
20	Landscaping	£ -			£ -	
24	Grants Received	£ -			£ -	
87	Hire Equipment	£ -	-£ 2,223.58	-£ 2,800.00	£ -	KGV Pavilion
93	Project Manager	£ -	-£ 17,688.00	-£ 20,112.00	£ -	KGV Pavilion
12	Pavilion Capital - Bromley Heath					
22	Refurbishment of pavilion	£ -			£ -	
23	Landscaping	£ -			£ -	
25	Grants Received	£ -			£ -	
13	Staff Costs					
27	Salaries and Wages	-£ 80,000.00	-£ 31,412.67	-£ 38,000.00	-£ 58,000.00	
28	Employers NI	-£ 15,000.00	-£ 9,648.48	-£ 12,000.00	-£ 20,000.00	
29	Employers pension	-£ 25,000.00	-£ 14,191.63	-£ 17,000.00	-£ 20,000.00	
85	DBS check	£ -			£ -	
89	Uniform	£ -	-£ 163.78	-£ 163.78	-£ 50.00	
91	Eye Test	£ -	-£ 35.00	-£ 35.00	-£ 100.00	
14	Training					
30	Staff training	-£ 500.00	-£ 358.00	-£ 358.00	-£ 500.00	
31	Councillor Training	-£ 250.00		£ -	-£ 250.00	
15	Audit and Accountancy					
6	Security Deposit - refundable	£ -	-£ 150.00	-£ 150.00	£ -	
32	Internal Audit Fees	-£ 1,000.00		-£ 300.00	-£ 1,000.00	
33	External Audit Fees	-£ 1,000.00	-£ 3,340.00	-£ 3,340.00	-£ 1,000.00	
81	Consultancy	£ -			£ -	
16	IT Software & Consumables					
34	Software	-£ 2,500.00	-£ 2,024.25	-£ 2,500.00	-£ 2,500.00	

35	Computer and printer costs	-£ 2,000.00	£ 24.09	-£ 100.00	-£ 1,500.00	
56	Telephone and Broadband	-£ 2,000.00	-£ 1,338.50	-£ 1,750.00	-£ 2,000.00	
17	Website					
36	Hosting fees	-£ 500.00	-£ 327.39	-£ 500.00	-£ 720.00	
67	Support Costs and Development	-£ 1,659.00	-£ 652.99	-£ 1,000.00	-£ 1,660.00	
18	Advertising					
37	Downend Voice	-£ 2,500.00	-£ 1,760.00	-£ 2,200.00	-£ 2,500.00	
83	Other bulletins	£ -	£ -		£ -	
19	Elections					
38	Contested	£ -	£ -		£ -	
39	Uncontested	£ -	£ -		£ -	
20	S137					
41	Donations	£ 4,000.00	£ -	£ -	£ -	
42	Other	£ -	£ -		£ -	
21	Bank Fees					
76	Fees: Lloyds	-£ 20.00	£ -	£ -	£ -	
22	Community Funding					
44	Children and Young People	-£ 1,000.00	£ -	£ -	-£ 1,000.00	
45	Active Seniors	-£ 1,000.00	£ -	£ -	-£ 1,000.00	
23	Street Furniture					
46	Cleaning	-£ 6,000.00	-£ 5,197.00	-£ 6,000.00	-£ 6,000.00	
47	Repairs and Maintenance	-£ 4,000.00	-£ 3,848.00	-£ 4,000.00	-£ 4,000.00	
78	New furniture	£ -	-£ 1,444.80	-£ 1,444.80		
24	Christmas Funding					
48	Purchase of lights	-£ 5,000.00	-£ 1,326.32	-£ 1,326.32	-£ 250.00	
49	Events	-£ 5,000.00	-£ 811.28	-£ 811.28	-£ 5,000.00	
50	Purchase of trees to incl. erection and removal	-£ 3,500.00	-£ 4,533.78	-£ 4,533.78	-£ 5,000.00	
79	Lighting maintenance	£ -	-£ 11,174.60	-£ 11,174.60	-£ 7,500.00	
25	General Expenses					
51	Travel - Clerk	-£ 500.00	-£ 575.92	-£ 600.00	-£ 200.00	
52	Travel - Councillors	-£ 250.00	£ -	£ -	-£ 50.00	
53	Postage	-£ 50.00	-£ 5.20	-£ 10.00	-£ 25.00	
54	Printing and Stationery	-£ 2,000.00	-£ 805.89	-£ 1,000.00	-£ 2,000.00	

55	Subscriptions	-£ 2,500.00	-£ 2,334.78	-£ 2,500.00	-£ 2,500.00	
26	Defibrillator					
57	Purchase of New Equipment	£ -	-£ 769.00	-£ 769.00	-£ 1,000.00	
58	Purchase of Spares	-£ 2,000.00	-£ 133.95	-£ 133.95	-£ 2,000.00	
27	Parish Appearance and Services					
59	SGC Localism Contract	-£ 15,000.00	-£ 6,558.00	-£ 15,000.00	-£ 15,000.00	
60	In Bloom	-£ 10,000.00	-£ 10,526.12	-£ 10,526.12	-£ 10,000.00	
61	Playing Field Recurring	-£ 50,000.00	-£ 28,166.97	-£ 50,000.00	-£ 60,000.00	
62	Open Spaces	-£ 8,000.00	-£ 387.00	-£ 8,000.00	-£ 8,000.00	
29	Rents					
64	Office Accommodation	-£ 4,000.00	-£ 2,625.00	-£ 3,500.00	£ -	New Pavilion
65	Room Hire	-£ 1,000.00	-£ 720.00	-£ 1,000.00	£ 5,200.00	New Pavilion
30	Insurance					
66	Annual Premium	-£ 11,000.00	£ -	-£ 11,000.00	-£ 15,000.00	
31	Donations					
9	Men In Sheds	£ -	-£ 695.00	-£ 695.00	£ -	
68	Donations	-£ 3,000.00	-£ 3,587.64	-£ 4,000.00	-£ 6,000.00	
97	LCNAP	£ -	-£ 2,749.17	-£ 2,749.17	-£ 2,000.00	
32	Disaster Recovery Fund					
69	Expenditure				£ -	
33	VAT					
70	VAT receivable				£ -	
34	Office Equipment					
86	Equipment	£ -	-£ 4,089.77	-£ 4,089.77	-£ 500.00	
92	PAT Testing	£ -	-£ 81.00	-£ 81.00	-£ 250.00	
36	Buildings					
88	planning	£ -	-£ 216.50	-£ 216.50	£ -	KGV Pavilion
37	PWLB					
82	PWLB loan repayment	-£ 41,000.00	-£ 38,631.52	-£ 38,631.52	-£ 38,647.50	
	Total					
	Income	£ 442,643.00	£ 394,898.23	£ 398,498.90	£ 343,083.00	
	Outgoing	-£ 316,779.00	-£ 834,239.99	-£ 1,040,614.49	-£ 363,060.50	
	Total	£ 125,864.00	-£ 439,341.76	-£ 642,115.59	-£ 19,977.50	

				April
				2025/2026
Opening 1/4/2025			£	500,000.00
Income			£	343,083.00
Expenditure			-£	363,060.50
Difference			-£	19,977.50
Total			£	480,022.50
Reserves			£	333,333.79
Total minus reserves			£	146,688.71