

Abbeydore Bacton Group Parish Council

2026--2027 Budget Approved

1	2	3	4	5	6
2024-2025	2025-2026	2025-2026		2026-2027	2027-2028
Actual	Budget	Anticipated	Income	Budget	Budget
£ 141.51	£ 150.00	£ 100.00	Bank Interest Lloyds TSB	£ 100.00	£ 100.00
£ 9,200.00	£ 10,200.00	£ 10,200.00	Annual Precept	£ 11,200.00	£ 11,200.00
£ 440.00		£ -	Lengthsman Scheme Grant 2023-2024		
£ 3,158.50		£ -	Drainage Grant 2023-2024		
£ 3,157.00	£ -	£ 619.00	Lengthsman Scheme Grant 2024-2025	£ -	£ -
£ -		£ 3,800.00	Drainage Grant 2024-2025		
£ -		£ 1,000.00	Drainage Survey 2024-2025		
		£ 9,000.00	Minor Drainage Scheme Grant 2025-2026		
		£ -	Ditching Scheme Grant 2025-2026		
	£ 4,000.00	£ 2,664.00	Lengthsman Grant 2025-2026	£ 3,000.00	£ 3,000.00
			Uncashed Cheque Dore Abbey		
£ 1,687.00	£ 1,700.00	£ 1,035.00	Vat Recovered	£ 3,975.00	£ 1,500.00
£ 17,784.01	£ 16,050.00	£ 28,418.00	Total Income	£ 18,275.00	£ 15,800.00
			Expenditure		
£ 5,536.08	£ 5,850.00	£ 5,902.00	Administration Clerks Salary	£ 6,020.00	£ 6,145.00
		£ 135.00	Employer NIC	£ 150.00	£ 155.00
£ 6.75		£ 69.00	Lloyds Bank Charges	£ 100.00	£ 100.00
£ 89.26	£ 95.00	£ 125.00	Expenses	£ 125.00	£ 125.00
£ 86.00	£ 100.00	£ 100.00	Stationery / Consumables	£ 100.00	£ 100.00
£ 54.66	£ 85.00	£ 43.00	Computer Software PAYE	£ 50.00	£ 50.00
	£ 95.00	£ 95.00	Computer External Back Up (2 years)	£ -	£ 95.00
£ 23.20	£ 60.00	£ 50.00	Postage	£ 60.00	£ 60.00
£ 239.40	£ 275.00	£ 230.00	Insurances	£ 275.00	£ 285.00
£ 35.00	£ 35.00	£ 35.00	ICO Registration	£ 35.00	£ 35.00
£ 40.00	£ 50.00	£ 250.00	Audit	£ 250.00	£ 250.00
	£ 50.00		Abbeydore Defibrillator	£ 130.00	£ 50.00
	£ 50.00		Bacton Defibrillator	£ 130.00	£ 50.00
£ 129.99	£ 130.00	£ 150.00	.gov.uk Web & Email	£ 150.00	£ 150.00
£ 77.50	£ -	£ -	Abbeydore Village Hall Repairs	£ -	£ -
			Agency		
£ 920.00		£ -	Lengthsman Scheme 2023-2024 Drainage		
£ 3,960.00	£ -		Lengthsman Payment 2024-2025	£ -	£ -
£ -	£ -	£ 880.00	Lengthsman GPC 2024-2025 Match Funding	£ -	£ -
£ -		£ 3,800.00	Drainage Grant Work 2024-2025		
£ -		£ 1,000.00	Drainage Survey 2024-2025		
	£ 5,000.00	£ 2,663.00	Lengthsman Scheme Grant 2025-2026		
		£ 1,332.00	Lengthsman Scheme PC Contribution		
		£ 9,000.00	Minor Drainage Scheme Grant 2025-2026		
			Lengthsman Scheme 2026-2027	£ 3,000.00	£ 4,000.00
			Lengthsman GPC Match Funding 2026-2027	£ 2,500.00	£ 1,500.00
£ 140.00	£ 140.00	£ 140.00	Dore Abbey Function Support	£ 140.00	£ 140.00
£ 120.00	£ 120.00	£ 120.00	Bacton Function Support	£ 120.00	£ 120.00
£ 90.00	£ 90.00	£ 90.00	Abbeydore VH Meetings	£ 90.00	£ 90.00
£ 80.00	£ 80.00	£ 80.00	Bacton VH Meetings	£ 80.00	£ 80.00
£ 150.00	£ 150.00	£ 150.00	Dore Community Transport	£ 150.00	£ 150.00
£ 250.00		£ -	Paupers Grave Project		
	£ 100.00	£ 100.00	Training	£ 100.00	£ 100.00
			Other Expenses		
	£ 250.00		Parish Maintainance	£ 250.00	£ 250.00
		£ 1,200.00	New Notice Board Bacton		
£ -	£ 1,705.00	£ 200.00	New Notice Board Cockyard	£ -	£ -
£ 18.00	£ 40.00	£ 10.00	Meeting Room Electric	£ 40.00	£ 40.00
£ -	£ -	£ 100.00	Elections Costs / Fund	£ 295.00	£ 180.00
£ 1,034.80	£ 1,500.00	£ 3,975.00	VAT Paid	£ 1,500.00	£ 1,500.00
£ 13,080.64	£ 16,050.00	£ 32,024.00	Total Expenditure	£ 15,840.00	£ 15,800.00
£ 4,703.37	£ -	-£ 3,606.00		£ 2,435.00	£ -

£ 20,048.68	April 2025 Opening Balance
£ 16,442.68	March 2026 Anticipated Closing Balance
£ 2,500.00	Elections Costs Provision
£ 4,600.00	Village Hall Support
£ 2,500.00	Lengthsman and PRoW Projects
£ 250.00	Dore Composting Toilet
£ 3,732.68	Contingency
£ 3,100.00	33% Precept
-£ 240.00	Total Unallocated Reserves

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