

Broadstone Town Council

Operational Budget 2026-27

Administration

Code	Title	Receipts	Payments
1002	Salaries		£36,960.00
1004	Expenses		£500.00
1006	Equipment (IT & Furniture)		£1,000.00
1008	IT Software / Licenses / Support		£6,500.00
1010	Payroll		£300.00
1012	Phone / Broadband		£500.00
1014	Publicity / Promotions		£400.00
1016	Stationery / Postage / Copying		£1,150.00
1018	Subscriptions / Membership		£2,083.00
		£0.00	£49,393.00

Allotments

Code	Title	Receipts	Payments
2002	Administration		£338.00
2004	Grounds Works		£2,000.00
2006	Repairs and Maintenance		£50.00
2008	Stationary Inc Postage		£60.00
2010	Treeworks		£4,640.00
2012	Water Rates		£480.00
2014	Service Recharge		£410.00
2502	Key Deposit	£70.00	
2504	Plot Fees	£6,800.00	
		£6,870.00	£7,978.00

Caretaker

Code	Title	Receipts	Payments
3002	Hours		
3004	Supplies		£1,000.00
		£0.00	£1,000.00

Community Projects & Events

Code	Title	Receipts	Payments
4002	Christmas Lights		£3,000.00
4004	Donations & Grants		£15,000.00
4006	Events		£9,500.00
		£0.00	£27,500.00

Governanace

Code	Title	Receipts	Payments
5002	Audit Fees		£1,000.00
5004	Bank Fees		£150.00
5006	CIL	£0.00	
5008	Elections		£36,740.00
5010	Insurance		£1,250.00
5502	Bank Interest	£1,000.00	
5504	Precept	£296,560.00	
5506	VAT Refund		
		£297,560.00	£39,140.00

Office & Meeting Costs

Code	Title	Receipts	Payments
6002	Electricity		£1,950.00
6004	Meeting Room Hire		£1,500.00
6006	Refuse Collection		£20.00
6008	Rent		£10,390.00
6010	Rates		£2,000.00
6012	Water		£50.00
		£0.00	£15,910.00

Training, Conference & External Meetings

Code	Title	Receipts	Payments
7002	Members Training - Course		£700.00
7004	Members Training - Travel		£100.00
7006	Officer Training - Course		£2,000.00
7008	Officer Training - Travel		£500.00
		£0.00	£3,300.00

NET TOTAL

£304,430.00 £144,221.00