

Burnham Parish Council
 Budget 2025-26
 Approved by Full Council 09.12.24

	2024-25 Approved Budget	2024-25 forecast	2024-25 forecast against budget	2025-2026 Approved budget	2025-26 budget increase
Burnham Parish Office					
Income	£20,856	£38,200	£17,344	£31,740	52%
Expenditure	£259,200	£303,405	£44,205	£294,731	14%
Net Income/(Expenditure)	-£238,344	-£265,205	-£26,861	-£262,991	10%
Burnham Park Hall					
Income	£226,500	£203,600	-£22,900	£242,540	7%
Expenditure	£353,207	£349,295	-£3,912	£391,838	11%
Net Income/(Expenditure)	-£126,707	-£145,695	-£18,988	-£149,298	18%
Recreation & Amenities					
Income	£77,900	£75,912	-£1,988	£88,101	13%
Expenditure	£248,862	£261,364	£12,502	£296,031	19%
Net Income/(Expenditure)	-£170,962	-£185,452	-£14,490	-£207,930	22%
Other					
Income - precept	£673,203.61	£673,203.61	£0	£833,148	24%
Expenditure - Transfer to Reserv	£15,000	£15,000	£0	£90,538	504%
Expenditure - loan repayments	£122,391	£122,391	£0	£122,391	0%
Total Net Income/(Expenditure)	-£200	-£60,538	-£60,338	-£0	

Total Expenditure	£1,195,528.97
Less Total Income	£362,381.00
Total Precept Requirement	£833,147.97
Increase on total precept from 24/25	23.76%
Council Tax Base	5,227.86
Band D Precept for 2025/2026	£159.37
Band D Precept for 2024/2025	£130.11
Band D Precept for 2023/2024	£123.52
Band D Precept Increase	22.49%

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Miscellaneous Income	£6,000	£22,000	£16,000	£15,000	150%
Lent Green Property	£14,856	£16,200	£1,344	£16,740	13%
Sub Total	£20,856	£38,200	£17,344	£31,740	52%
Income Total	£20,856	£38,200	£17,344	£31,740	52%

Direct expenses	2024-25 Approved Budget	2024-25 forecast	2024-25 forecast against budget	2025-26 Proposed budget	2025-26 Proposed increase
Community Entertainment Fund	£4,000	£3,500	-£500	£4,000	0%
Office Staff Mileage	£250	£200	-£50	£200	-20%
Equipment	£1,000	£1,500	£500	£1,000	0%
Grants/Donations	£4,000	£4,000	£0	£3,000	-25%
Sub Total	£9,250	£9,200	-£50	£8,200	-11%

Overheads	2024-25 Approved Budget	2024-25 forecast	2024-25 forecast against budget	2025-26 Proposed budget	2025-26 Proposed increase
Salaries	£195,000	£169,000	-£26,000	£217,211	11%
Additional pension Costs	£750	£750	£0	£800	7%
Staff Welfare	£2,500	£2,500	£0	£2,625	5%
Training	£1,500	£2,500	£1,000	£2,000	33%
Insurance	£13,200	£15,545	£2,345	£17,000	29%
Legal & Professional Fees	£7,400	£72,000	£64,600	£13,000	76%
Chair's Fund (Allowance)	£1,500	£1,500	£0	£1,500	0%
Twinning Expenses	£100	£100	£0	£100	0%
Councillors Expenses & Training	£500	£300	-£200	£750	50%
Election Costs	£4,000	£4,000	£0	£4,000	0%
Postage	£100	£50	-£50	£75	-25%
Stationery	£4,000	£3,500	-£500	£4,000	0%
Office Telephones	£4,500	£4,700	£200	£5,000	11%
Meeting expenses	£600	£600	£0	£600	0%
Advertising	£300	£500	£200	£300	0%
Bank Charges	£500	£600	£100	£550	10%
ICT / software	£10,500	£10,000	-£500	£10,000	-5%
Subscriptions	£2,450	£2,610	£160	£3,000	22%
Health & Safety	£250	£1,750	£1,500	£1,800	620%
Office Maintenance	£200	£200	£0	£220	10%
Recruitment	£100	£500	£400	£500	400%
Neighbourhood plan	£0	£0	£0	£1,000	-
Freedom of the Parish expenses		£1,000	£1,000	£500	-
Sub Total	£249,950	£294,205	£44,255	£286,531	15%
Expenditure Total	£259,200	£303,405	£44,205	£294,731	14%

Total Income/Expenditure	-£238,344	-£265,205	-£26,861	-£262,991	10.34%
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	2024-25 Approved Budget	2024-25 forecast	2024-25 forecast against budget	2025-26 Approved budget	2025-26 budget increase
Income					
Hall Hire	£110,000	£120,000	£10,000	£126,000	15%
Café Sales	£20,000	£18,000	-£2,000	£23,000	15%
Vending machine income		£100	£100	£240	-
Bar Sales	£80,000	£58,000	-£22,000	£78,000	-3%
Event Income	£15,000	£4,500	-£10,500	£12,000	-20%
Other Income	£0	£500	£500	£1,500	-
Solar Income	£1,500	£2,500	£1,000	£1,800	20%
Income Total	£226,500	£203,600	-£22,900	£242,540	7%

	2024-25 Approved Budget	2024-25 forecast	2024-25 forecast against budget	2025-26 Proposed budget	2025-26 Proposed increase
Expenditure					
Operating Costs					
Staff Mileage	£50	£50	£0	£50	0%
Clothing	£100	£100	£0	£250	150%
Event Promotion	£3,000	£800	-£2,200	£1,500	-50%
Licences	£4,000	£4,500	£500	£4,750	19%
Equipment Hire	£3,000	£1,500	-£1,500	£2,000	-33%
Laundry	£400	£400	£0	£400	0%
Salaries	£123,477	£123,000	-£477	£139,658	13%
Wages (Casuals)	£30,000	£32,000	£2,000	£30,000	0%
Training	£1,000	£1,000	£0	£1,000	0%
Equipment Purchase/Repair	£5,000	£5,000	£0	£5,000	0%
Café Purchases	£10,000	£8,500	-£1,500	£12,000	20%
Bar Purchases	£35,000	£23,000	-£12,000	£31,000	-11%
BPH Purchases	£1,000	£500	-£500	£1,000	0%
Entertainment	£16,000	£6,000	-£10,000	£13,000	-19%
Health and Safety & Risk Assessment		£800	£800	£1,500	-
Sub Total	£232,027	£207,150	-£24,877	£243,108	5%

	2024-25 Approved Budget	2024-25 forecast	2024-25 forecast against budget	2025-26 Proposed budget	2025-26 Proposed increase
Income					
Overheads					
Property Maintenance, Cleaning & Repairs	£35,000	£37,500	£2,500	£40,000	14%
Bank Charges	£3,000	£1,500	-£1,500	£1,750	-42%
Rates & Council Tax	£5,000	£17,715	£12,715	£18,500	270%
Refuse	£3,200	£3,000	-£200	£3,500	9%
Utilities	£50,000	£57,500	£7,500	£60,000	20%
Solar Panel loan payments	£4,880	£4,880	£0	£4,880	0%
Bad debt write off	£100	£50	-£50	£100	0%
HVAC Repair fund	£20,000	£20,000	£0	£20,000	0%
Sub Total	£121,180	£142,145	£20,965	£148,730	23%
Expenditure Total	£353,207	£349,295	-£3,912	£391,838	11%

Total Income/expenditure	-£126,707	-£145,695	-£18,988	-£149,298	17.83%
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	2024-25 Approved Budget	2024-25 forecast	2024-25 forecast against budget	2025-26 Approved budget	2025-26 budget increase
Income					
Income					
Sports and Grounds Lettings	£23,900	£25,000	£1,100	£26,000	9%
Pavillion Income	£26,000	£26,000	£0	£26,000	0%
Burnham Park Income	£1,500	£1,500	£0	£1,500	0%
Leases	£1,000	£1,000	£0	£1,000	0%
Solar Income	£500	£1,412	£912	£600	20%
Pitchside Income	£25,000	£15,000	-£10,000	£20,000	-20%
Other	£0	£1,000	£1,001	£1,001	-
GPMG Parking Income		£5,000	£5,000	£12,000	-
Sub Total	£77,900	£75,912	-£1,988	£88,101	13%
Income Total	£77,900	£75,912	-£1,988	£88,101	13%

	2024-25 Approved Budget	2024-25 forecast	2024-25 forecast against budget	2025-26 Proposed budget	2025-26 Proposed increase
Expenditure					
GPMG					
Fuel	£3,000	£3,000	£0	£3,500	17%
Mileage	£1,000	£1,000	£0	£1,050	5%
Clothing	£100	£100	£0	£100	0%
Salaries	£46,536	£45,617	-£919	£50,054	8%
Refuse	£1,500	£1,200	-£300	£1,400	-7%
Maintenance & Repairs	£18,000	£18,000	£0	£19,000	6%
GPMG Signage		£0	£0	£500	-
GPMG Improvement Fund	£2,000	£7,000	£5,000	£12,000	500%
Sub Total	£72,136	£75,917	£3,781	£87,604	21%
GP Pavillion					
Maintenance & Repairs	£2,200	£4,000	£1,800	£3,000	36%
Utilities	£14,000	£14,000	£0	£15,000	7%
Solar Power Loan Repayment	£3,254	£3,254	£0	£3,254	0%
Sub Total	£19,454	£21,254	£1,800	£21,254	9%
Public Conveniences					
Cleaning	£5,600	£4,600	-£1,000	£4,800	-14%
Maintenance & Repairs	£2,300	£3,000	£700	£3,000	30%
Utilities	£1,400	£2,000	£600	£2,150	54%
Sub Total	£9,300	£9,600	£300	£9,950	7%
Tied Accommodation					
Maintenance & repairs	£1,000	£1,250	£250	£1,500	50%
Council Tax	£2,838	£2,837	-£1	£3,000	6%
Sub Total	£3,838	£4,087	£249	£4,500	17%
Outside Spaces					
Grounds maintenance & repairs	£12,000	£10,000	-£2,000	£10,000	-17%
Fuel	£750	£750	£0	£825	10%

Clothing	£200	£250	£50	£200	0%
Equipment purchase & repair	£3,500	£5,500	£2,000	£5,000	43%
Salaries	£65,234	£63,706	-£1,528	£75,499	16%
Training	£750	£750	£0	£1,000	33%
Purchases	£250	£250	£0	£250	0%
Health and Safety & Risk Assessment		£1,000	£1,000	£1,500	-
Outside spaces signage		£0	£0	£500	-
New play equipment fund		£0	£0	£3,000	-
Tractor/mower replacement	£10,000	£10,000	£0	£5,000	-50%
War Memorial maintenance				£500	-
Sub Total	£92,684	£92,206	-£478	£103,274	11%
Pitchside					
Stock Costs	£12,500	£7,500	-£5,000	£10,000	-20%
Wages	£13,200	£7,500	-£5,700	£9,000	-32%
New Equipment	£250	£300	£50	£300	20%
Miscellaneous café purchases		£0	£0	£400	20%
Sub Total	£25,950	£15,300	-£10,650	£19,700	-24%
Street Lights & Cameras					
Electricity	£9,000	£11,000	£2,000	£11,000	22%
Maintenance & repairs	£16,500	£32,000	£15,500	£30,000	82%
CCTV maintenance		£0	£0	£7,000	82%
Bunting				£1,750	-
Sub Total	£25,500	£43,000	£17,500	£49,750	95%
Expenditure Total	£248,862	£261,364	£12,502	£296,031	19%
Total Income/expenditure	-£170,962	-£185,452	-£14,490	-£207,930	21.62%