

ST STEPHEN PARISH COUNCIL Budget to Actuals 2025-26-as at 30 Sept 25

Name	Comments/Notes	Budget 2025/26	Actuals 30-9-25	Budget-Actual
INCOME				
Precept		781938	781938	£0.00
TOTAL INCOME (ex Precept)		265774	179639	£86,135.12
TOTAL Income incl Precept				£0.00
Name		265774	179639	
EXPENDITURE				
SALARIES -				
Total Salaries and contractors		409036	200566	£208,470.27
General Admin Total		127208	42733	£18,341.39
Grants/Donations/S137		10000	1180	£8,820.00
Vehicle Expenses		14050	7781	£6,269.27
Grounds machinery, repairs/maint/small tools		22500	18425	£4,074.97
WOODLANDS -Grounds Management		40000	5207	£34,793.48
Play Areas TOTAL		78168	11116	£67,052.00
Parish Centre		78701	16088	£47,613.39
Barn		5775	2423	£3,352.24
GWP Community Centre		81455	41498	£39,957.35
GP Pavilion		4900	1402	£3,497.63
Greenwood Park		15588	8919	£6,668.87
PSR Pavilion		8230	3665	£3,935.93
Park Street Rec		9902	2857	£7,045.25
All Allotments (incl water)		1200	506	£694.04
Memorial, Furniture + noticeboards		11000	5640	£5,359.65
DEVELOPMENT TOTALS		130000	18	£129,982.00
TOTAL EXPENDITURE		1047713	370023	£677,690.37
S106 PROJECTS	24-5 cf/wooden bench+pumptrack final pmnts		6764	
OTHER PROJECTS - FUNDED BY RESERVE	£2236.32 fencing-wild edge =Woodlands £5687.48+£6700.68 PC flooring-reserves		14624	
TOTAL INCOME excl Precept		265774	179639	
TOTAL EXPENDITURE Incl S106 and Reserves		1047712	391411	
TRANSFER FROM / TO RESERVES contingency				
PRECEPT		781938	781938	