

Elmstead Parish Council

Detailed Budget Summary

2025/26

		Current Year 2025-2026	
Income		Receipts	Payments
Code	Title	Budget	Budget
67	Precept		
68	LCTSS Grant		
69	Interest	1,500.00	
70	Interest on s106 deposits		
71	Community Centre share of waste collection	275.00	
72	VAT Refund	3,673.00	
73	EALC Training Bursary		
74	Playing Field Hire	1,050.00	
75	s106 payments for New Community Centre		
76	s106 payments for Charity Field Open Space		
77	Wednesday Hub Grant		
78	Grass Cutting (Essex County Council)	780.00	
83	Events		
89	Refund		
SUB TOTAL		7,278.00	

		Current Year 2025-2026	
Staff Costs		Receipts	Payments
Code	Title	Budget	Budget
SUB TOTAL			49,647.08

		Current Year 2025-2026	
Expenses		Receipts	Payments
Code	Title	Budget	Budget
6	Clerk		150.00
7	Handyman		100.00
8	Councillors		150.00
9	Chairman's Allowance		100.00
SUB TOTAL			500.00

		Current Year 2025-2026	
Insurance		Receipts	Payments
Code	Title	Budget	Budget
10	Parish Council		1,200.00
11	Mower		176.00
SUB TOTAL			1,376.00

Current Year 2025-2026**Office**

		Receipts	Payments
Code	Title	Budget	Budget
12	Supplies/IT Security		210.00
13	Licenses		70.00
14	Website		340.00
15	Printing		163.00
16	Phone		20.00
79	Accounts		640.00
82	Food and drink		
85	Office renewals - expenditure		
88	Bank fees		75.00
96	ICO Registration		
SUB TOTAL			1,518.00

Current Year 2025-2026**Training**

		Receipts	Payments
Code	Title	Budget	Budget
17	Clerk		200.00
18	Councillors		500.00
19	Handyman		
SUB TOTAL			700.00

Current Year 2025-2026**Subscriptions**

		Receipts	Payments
Code	Title	Budget	Budget
20	EALC/NALC		604.00
21	TDALC		20.00
22	EPFA		30.00
23	Woodland Trust		100.00
24	RCCE		52.00
25	SLCC		238.00
SUB TOTAL			1,044.00

Current Year 2025-2026**General Maintenance**

		Receipts	Payments
Code	Title	Budget	Budget
26	Dene Park		545.00
27	Mower service, repairs and supplies		3,000.00
28	Strimmer/Chainsaw; service, repairs and supplies		350.00
29	Christmas tree and lights		190.00
30	Waste collection - dog bins		435.00
31	Bus shelters		100.00
32	Community Centre waste collection		550.00
33	Other maintenance		200.00
34	Defibrillator		290.00
94	Replacement dog bins		270.00
SUB TOTAL			5,930.00

Current Year 2025-2026**Recreational/Open Space**

		Receipts	Payments
Code	Title	Budget	Budget
35	Handyman tools		250.00
36	Other Recreational/Open Space		900.00
37	Flag		150.00
SUB TOTAL			1,300.00

Current Year 2025-2026**Rent and Hire**

		Receipts	Payments
Code	Title	Budget	Budget
38	Community Centre		560.00
39	Playing Field		1,270.00
SUB TOTAL			1,830.00

Current Year 2025-2026**Professional Fees**

		Receipts	Payments
Code	Title	Budget	Budget
40	Internal Auditor		240.00
41	External Auditor		1,680.00
42	Other Professional Fees		
SUB TOTAL			1,920.00

Current Year 2025-2026**Highways**

		Receipts	Payments
Code	Title	Budget	Budget
43	Other Highways		300.00
SUB TOTAL			300.00

Street Lighting

		Current Year 2025-2026	
		Receipts	Payments
Code	Title	Budget	Budget
44	Street lighting maintenance		500.00
45	Street lighting electricity		880.00
SUB TOTAL			1,380.00

Grants

		Current Year 2025-2026	
		Receipts	Payments
Code	Title	Budget	Budget
46	Grants		2,700.00
47	Grants s137		
SUB TOTAL			2,700.00

Publicity

		Current Year 2025-2026	
		Receipts	Payments
Code	Title	Budget	Budget
48	Public Communications		200.00
SUB TOTAL			200.00

North Essex Garden

		Current Year 2025-2026	
		Receipts	Payments
Code	Title	Budget	Budget
49	North Essex Garden Community		
SUB TOTAL			

Neighbourhood Plan

		Current Year 2025-2026	
		Receipts	Payments
Code	Title	Budget	Budget
50	O'Neill Homer NP		
51	O'Neill Homer NDO		
52	Other NP/NDO		
SUB TOTAL			

Current Year 2025-2026**New Community Centre**

Code	Title	Receipts	Payments
		Budget	Budget
53	NCC Planning Application		
54	NCC Building Regulations		
55	NCC Building		
80	Other		
84	NCC Other		50.00
95	Maintenance		
	SUB TOTAL		50.00

Current Year 2025-2026**Events**

Code	Title	Receipts	Payments
		Budget	Budget
56	Remembrance Sunday		340.00
57	Halloween		50.00
58	Christmas tree festival		30.00
59	Christmas		200.00
60	Events supplies		50.00
61	Wednesday Hub		
	SUB TOTAL		670.00

Current Year 2025-2026**Earmarked Reserves**

Code	Title	Receipts	Payments
		Budget	Budget
62	Mower		4,000.00
63	Mower Trailer		500.00
64	Legal/Professional Fees		1,000.00
65	New Community Centre		1,000.00
66	Office Renewals; reserve for budget		1,000.00
	SUB TOTAL		7,500.00

Current Year 2025-2026**Environs**

Code	Title	Receipts	Payments
		Budget	Budget
81	War memorial		
86	Village Greens		500.00
87	Trees		3,445.00
	SUB TOTAL		3,945.00

Current Year 2025-2026

Allotments

		Receipts	Payments
Code	Title	Budget	Budget
90	Water		100.00
91	Standpipe		
92	Maintenance		200.00
93	Access		
SUB TOTAL			300.00

Summary

TOTAL	7,278.00	82,810.08
Total budgeted expenditure		82,810.08
Total budgeted income		-7,278.00
Budgeted increase to reserves		2,717.92
Precept Request		<hr/> 78,250.00