

Medstead Parish Council Expenditure Budget **(Net of VAT) 2025/26**

Budget 2025/26

ADMINISTRATION

£

Clerk's salary	20,037
HMRC	5,990
Pension	6,670
Parish Office	4,000
Pavilion Business Rates	1,100
Parish Council Mobile Phone	193
Travel Expenses	200
Stationery/Printing	300
Audit Fees	1,500
Postage	60
Subscriptions	1,450
Training	1,250
Chairman's Allowance	100
Insurance	2,250
Neighbourhood Plan Insurance	250
Meeting costs	60
Bank Charges	120
IT Costs (email/website/security)	500
Accounting software	588
Broadband	330
Admin Other Costs	280
Subtotal	47,228

MAINTENANCE

Cemetery/Churchyard	9,680
Village Green Mowing	6,550
Wildflower Meadow Contract	4,680
Cemetery Expenditure (excl mowing)	500
Litter Bin emptying	1,650
Play Equipment Inspection	650
Open Space/Village Green	2,500
Playground / Adult Gym Maintenance	1,000
Tree Care & Maintenance	4,000.00
Village hall carpark maintenance	950.00

Subtotal	32,160
GRANTS	
Grants (to award)	500
Subtotal	500
TOTAL MAINTENANCE/ADMINISTRATION / GRANTS	79,888

BUDGET PROVISIONS TO ALLOCATED RESERVES (SPECIFIC PROJECTS)	
Office Equipment	800
Community Engagement	0
Pavilion (Structural Repairs)	3,000
Playground Equipment Replacement	-4,000
Election Costs	1000
Wildflower Fencing Replacement / Repair	0
Allotment Building Fencing Replacement / Repair	0
Dragons Teeth Replacement	0
Legal Costs	0
Pond Improvements / Maintenance	0
Neighbourhood Plan	8000
Car Park Repair	0
<i>Parish Office Conversion Prep (In 2024/25 budget)</i>	-2140
Subtotal	6,660
TOTAL BUDGET	86,548

**TOTAL CUMULATIVE ALLOCATED RESERVES
FOR 2025/26**

**Allocated Reserves
£**

Office Equipment	800
Community Engagement	100
Pavilion (Structural Repairs)	3000
Playground Equipment Replacement	5000
Election Costs	2000
Wildflower Fencing Replacement / Repair	500
Allotment Building Fencing Replacement / Repair	1500
Dragons Teeth Replacement	500
Legal Costs	2000
Pond Improvements / Maintenance	1550
Neighbourhood Plan	8500
Car Park Repair	1000
Total Allocated Reserves	26450