Tealby Parish Council
Budget for 2025-26

Income	As at 31 Mar 2025						2025-26		
	Actuals	Expected	Total	Budget	Surplus	Deficit	Budget	+/-	Notes
Bank Interest	976.76	0.00	976.76	0.00	976.76		0.00	0.00	
Cemetery	1,590.00	0.00	1,590.00	0.00	1,590.00		0.00	0.00	
CIL	310.83	0.00	310.83	0.00	310.83		0.00	0.00	
Council Tax Grant	100.00	0.00	100.00	100.00			100.00	0.00	WLDC
LCC Amenity	1,641.52	0.00	1,641.52	1,641.52			1,641.52	0.00	Grass cutting
Lincs Wolds Grant	2,054.36	0.00	2,054.36	0.00	2,054.36		0.00	0.00	
Precept	17,900.00	0.00	17,900.00	17,900.00			17,900.00	0.00	No increase
Tealby PCC	2,981.76	0.00	2,981.76	1,490.88	1,490.88		1,490.88	0.00	
Tesco Grant	500.00	0.00	500.00	0.00	500.00		0.00	0.00	
VAT Refund	2,345.71	0.00	2,345.71	0.00	2,345.71		0.00	0.00	
Village Hall Committee	29,712.92	0.00	29,712.92	0.00	29,712.92		0.00	0.00	
WLDC Play Park Grant	23,925.00	0.00	23,925.00	0.00	23,925.00		0.00	0.00	
Total	**84,038.86**	**0.00**	**84,038.86**	**21,132.40**	**62,906.46**	**0.00**	**21,132.40**	**0.00**	

Expenditure	As at 31 Mar 2025						2025-26		
	Actuals	Committed	Total	Budget	Remaining	Overspend	Budget	+/-	Funded From
Admin	5.00	0.00	5.00	100.00	95.00		100.00	0.00	Precept
Bank Charges	78.40	0.00	78.40	72.00		6.40	72.00	0.00	Precept
Defibrillators	259.99	0.00	259.99	100.00		159.99	200.00	100.00	Precept
Elections	0.00	0.00	0.00	0.00			450.00	450.00	Reserves
External Auditor	210.00	0.00	210.00	250.00	40.00		250.00	0.00	Precept
Grants & Donations	200.00	0.00	200.00	0.00		200.00	200.00	200.00	Precept
Grass Contract	5,430.00	0.00	5,430.00	6,000.00	570.00		6,000.00	0.00	Precept
Green Bin	0.00	0.00	0.00	44.00	44.00		44.00	0.00	Precept
Hall Hire	100.00	0.00	100.00	150.00	50.00		150.00	0.00	Precept
ICCM Membership	42.00	0.00	42.00	0.00		42.00	100.00	100.00	Precept
ICO	35.00	0.00	35.00	35.00			35.00	0.00	Precept
Insurance	941.22	0.00	941.22	950.00	8.78		1,000.00	50.00	Precept
Internal Auditor	100.00	0.00	100.00	90.00		10.00	120.00	30.00	Precept
LALC Membership	188.56	0.00	188.56	210.00	21.44		210.00	0.00	Precept
Lincs Wolds Grant	2,305.95	0.00	2,305.95	0.00		2,305.95	0.00	0.00	Grant
PC & Technology	0.00	0.00	0.00	100.00	100.00		0.00	-100.00	Precept
Pest Control	0.00	0.00	0.00	200.00	200.00		200.00	0.00	Precept
Play Park	20,823.30	0.00	20,823.30	0.00		20,823.30	0.00	0.00	Village Hall
Speedwatch	2,678.99	0.00	2,678.99	100.00		2,578.99	100.00	0.00	Precept
Staff Costs	5,349.91	0.00	5,349.91	4,500.00		849.91	4,800.00	300.00	Precept
Staff Expenses	509.27	0.00	509.27	312.00		197.27	400.00	88.00	Precept
Street Furniture	1,321.82	0.00	1,321.82	300.00		1,021.82	1,000.00	700.00	Precept
Training	108.75	0.00	108.75	200.00	91.25		100.00	-100.00	Precept

Trees	1,450.00	0.00	1,450.00	2,000.00	550.00		2,000.00	0.00	Precept
Village Green	1,640.64	0.00	1,640.64	3,000.00	1,359.36		3,000.00	0.00	Precept
Total	**43,778.80**	**0.00**	**43,778.80**	**18,713.00**	**3,129.83**	**28,195.63**	**20,531.00**	**1,818.00**	