

# Sporle with Palgrave Parish Council

08 April 2026 (2025-2026)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 08/04/2026)

|                |                       | Last Year 2024-2025 |        |          |          | Current Year 2025-2026 |        |          |       |          |          |          |          | Next Year |          |
|----------------|-----------------------|---------------------|--------|----------|----------|------------------------|--------|----------|-------|----------|----------|----------|----------|-----------|----------|
| Administration |                       | Receipts            |        | Payments |          | Receipts               |        |          |       | Payments |          |          |          | Receipts  | Payments |
| Code           | Title                 | Budget              | Actual | Budget   | Actual   | Budget                 | Actual | Forecast | Total | Budget   | Actual   | Forecast | Total    | Budget    | Budget   |
| 4              | training              |                     |        | 150.00   | 50.00    |                        |        |          |       | 300.00   |          |          |          |           |          |
| 5              | office costs          |                     |        | 312.00   | 397.00   |                        |        |          |       | 312.00   | 232.00   |          | 232.00   |           |          |
| 6              | Meeting Expenses/hal  |                     |        | 600.00   | 270.00   |                        |        |          |       | 600.00   | 265.00   |          | 265.00   |           |          |
| 7              | phone/i.t. costs      |                     |        | 250.00   | 178.27   |                        |        |          |       | 350.00   | 195.69   |          | 195.69   |           |          |
| 8              | ico                   |                     |        | 35.00    | 35.00    |                        |        |          |       | 35.00    | 47.00    |          | 47.00    |           |          |
| 9              | stationery/stamps     |                     |        | 250.00   | 110.08   |                        |        |          |       | 300.00   |          |          |          |           |          |
| 27             | memberships & Subsc   |                     |        | 850.00   | 851.05   |                        |        |          |       | 850.00   | 882.39   |          | 882.39   |           |          |
| 32             | insurance             |                     |        | 1,750.00 | 1,420.96 |                        |        |          |       | 1,558.44 | 1,558.44 |          | 1,558.44 |           |          |
| 33             | audit                 |                     |        | 500.00   | 445.00   |                        |        |          |       | 500.00   | 340.00   |          | 340.00   |           |          |
| 45             | bank charges          |                     |        |          | 154.40   |                        |        |          |       | 200.00   | 109.00   |          | 109.00   |           |          |
| 48             | miscellaneous govern: |                     | 40.05  |          | 65.50    |                        |        |          |       |          |          |          |          |           |          |
| SUB TOTAL      |                       |                     | 40.05  | 4,697.00 | 3,977.26 |                        |        |          |       | 5,005.44 | 3,629.52 |          | 3,629.52 |           |          |

|                     |                       | Last Year 2024-2025 |        |          |           | Current Year 2025-2026 |        |          |       |          |          |          |          | Next Year |          |
|---------------------|-----------------------|---------------------|--------|----------|-----------|------------------------|--------|----------|-------|----------|----------|----------|----------|-----------|----------|
| Charity expenditure |                       | Receipts            |        | Payments |           | Receipts               |        |          |       | Payments |          |          |          | Receipts  | Payments |
| Code                | Title                 | Budget              | Actual | Budget   | Actual    | Budget                 | Actual | Forecast | Total | Budget   | Actual   | Forecast | Total    | Budget    | Budget   |
| 16                  | water rates           |                     |        | 600.00   | 122.01    |                        |        |          |       | 300.00   | 65.63    |          | 65.63    |           |          |
| 17                  | electricity           |                     |        | 1,000.00 | 377.12    |                        |        |          |       | 600.00   | 215.02   |          | 215.02   |           |          |
| 18                  | grounds maintenance   |                     |        | 2,000.00 | 1,694.40  |                        |        |          |       | 2,000.00 | 1,839.44 |          | 1,839.44 |           |          |
| 35                  | wildlife meadow       |                     |        | 150.00   |           |                        |        |          |       | 150.00   |          |          |          |           |          |
| 36                  | playground inspection |                     |        | 200.00   | 111.00    |                        |        |          |       | 200.00   | 115.00   |          | 115.00   |           |          |
| 42                  | play area expenditure |                     |        |          | -1,337.02 |                        |        |          |       | 1,500.00 | 619.41   |          | 619.41   |           |          |
| 43                  | pavilion              |                     |        |          | 18.40     |                        |        |          |       | 100.00   | 70.90    |          | 70.90    |           |          |
| 47                  | admin.                |                     |        |          |           |                        |        |          |       |          | 31.16    |          | 31.16    |           |          |

# Sporle with Palgrave Parish Council

08 April 2026 (2025-2026)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 08/04/2026)

| SUB TOTAL           |                        |          |        | 3,950.00 | 985.91 |                        |        |          |       | 4,850.00 | 2,956.56 |          |        | 2,956.56  |          |  |
|---------------------|------------------------|----------|--------|----------|--------|------------------------|--------|----------|-------|----------|----------|----------|--------|-----------|----------|--|
|                     |                        |          |        |          |        |                        |        |          |       |          |          |          |        |           |          |  |
| Last Year 2024-2025 |                        |          |        |          |        | Current Year 2025-2026 |        |          |       |          |          |          |        | Next Year |          |  |
| Donations           |                        | Receipts |        | Payments |        | Receipts               |        |          |       | Payments |          |          |        | Receipts  | Payments |  |
| Code                | Title                  | Budget   | Actual | Budget   | Actual | Budget                 | Actual | Forecast | Total | Budget   | Actual   | Forecast | Total  | Budget    | Budget   |  |
| 28                  | S137                   |          |        |          |        |                        |        |          |       |          |          |          |        |           |          |  |
| 29                  | 50% recycling glass in |          |        | 200.00   | 342.76 |                        |        |          |       | 270.00   | 193.96   |          | 193.96 |           |          |  |
| 30                  | church donations       |          |        | 300.00   |        |                        |        |          |       |          |          |          |        |           |          |  |
| 31                  | donations              |          |        | 700.00   | 500.00 |                        |        |          |       | 700.00   | 700.00   |          | 700.00 |           |          |  |
| 44                  | covid grant            |          |        |          |        |                        |        |          |       |          |          |          |        |           |          |  |
| SUB TOTAL           |                        |          |        | 1,200.00 | 842.76 |                        |        |          |       | 970.00   | 893.96   |          |        | 893.96    |          |  |
|                     |                        |          |        |          |        |                        |        |          |       |          |          |          |        |           |          |  |
| Last Year 2024-2025 |                        |          |        |          |        | Current Year 2025-2026 |        |          |       |          |          |          |        | Next Year |          |  |
| Earmarked Reserves  |                        | Receipts |        | Payments |        | Receipts               |        |          |       | Payments |          |          |        | Receipts  | Payments |  |
| Code                | Title                  | Budget   | Actual | Budget   | Actual | Budget                 | Actual | Forecast | Total | Budget   | Actual   | Forecast | Total  | Budget    | Budget   |  |
| 51                  | election reserve       |          |        |          |        |                        |        |          |       |          |          |          |        |           |          |  |
| 52                  | staffing reserve       |          |        |          |        |                        |        |          |       |          |          |          |        |           |          |  |
| 53                  | Village Sign Reserve   |          |        |          |        |                        |        |          |       |          |          |          |        |           |          |  |
| 54                  | Street Furniture Reser |          |        |          |        |                        |        |          |       |          |          |          |        |           |          |  |
| 55                  | Information Technolog  |          |        |          |        |                        |        |          |       |          |          |          |        |           |          |  |
| 56                  | Bus Shelter Reserve    |          |        |          |        |                        |        |          |       |          |          |          |        |           |          |  |
| SUB TOTAL           |                        |          |        |          |        |                        |        |          |       |          |          |          |        |           |          |  |

# Sporle with Palgrave Parish Council

08 April 2026 (2025-2026)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 08/04/2026)

|           |                      | Last Year 2024-2025 |           |          |        | Current Year 2025-2026 |           |          |           |          |        |          |       | Next Year |          |
|-----------|----------------------|---------------------|-----------|----------|--------|------------------------|-----------|----------|-----------|----------|--------|----------|-------|-----------|----------|
| Income    |                      | Receipts            |           | Payments |        | Receipts               |           |          |           | Payments |        |          |       | Receipts  | Payments |
| Code      | Title                | Budget              | Actual    | Budget   | Actual | Budget                 | Actual    | Forecast | Total     | Budget   | Actual | Forecast | Total | Budget    | Budget   |
| 37        | recycling textiles   |                     |           |          |        |                        |           |          |           |          |        |          |       |           |          |
| 38        | recycling glass      |                     |           |          |        |                        |           |          |           |          |        |          |       |           |          |
| 39        | recycling paper      |                     |           |          |        |                        |           |          |           |          |        |          |       |           |          |
| 40        | 50/50 funding income | 1,000.00            |           |          |        | 1,000.00               |           |          |           |          |        |          |       |           |          |
| 41        | precept              | 35,387.00           | 35,387.00 |          |        |                        | 37,500.56 |          | 37,500.56 |          |        |          |       |           |          |
| 46        | bank interest        |                     | 414.57    |          |        | 300.00                 | 325.87    |          | 325.87    |          |        |          |       |           |          |
| 49        | vat                  |                     |           |          |        |                        |           |          |           |          |        |          |       |           |          |
| SUB TOTAL |                      | 36,387.00           | 35,801.57 |          |        | 1,300.00               | 37,826.43 |          | 37,826.43 |          |        |          |       |           |          |

|                    |                       | Last Year 2024-2025 |          |          |          | Current Year 2025-2026 |        |          |       |          |          |          |          | Next Year |          |
|--------------------|-----------------------|---------------------|----------|----------|----------|------------------------|--------|----------|-------|----------|----------|----------|----------|-----------|----------|
| Neighbourhood Plan |                       | Receipts            |          | Payments |          | Receipts               |        |          |       | Payments |          |          |          | Receipts  | Payments |
| Code               | Title                 | Budget              | Actual   | Budget   | Actual   | Budget                 | Actual | Forecast | Total | Budget   | Actual   | Forecast | Total    | Budget    | Budget   |
| 50                 | meeting costs         |                     |          |          |          |                        |        |          |       |          |          |          |          |           |          |
| 57                 | grant breckland       |                     |          |          | 200.00   |                        |        |          |       |          |          |          |          |           |          |
| 58                 | grant income locality |                     |          |          | 425.00   |                        |        |          |       |          |          |          |          |           |          |
| 59                 | grant - breckland     |                     |          |          |          |                        |        |          |       |          |          |          |          |           |          |
| 61                 | Grant - Groundwork U  |                     | 7,000.00 |          | 5,638.96 |                        |        |          |       |          | 1,351.10 |          | 1,351.10 |           |          |
| SUB TOTAL          |                       |                     | 7,000.00 |          | 6,263.96 |                        |        |          |       |          | 1,351.10 |          | 1,351.10 |           |          |

|           |                    | Last Year 2024-2025 |        |          |        | Current Year 2025-2026 |        |          |       |          |        |          |       | Next Year |          |
|-----------|--------------------|---------------------|--------|----------|--------|------------------------|--------|----------|-------|----------|--------|----------|-------|-----------|----------|
| Recycling |                    | Receipts            |        | Payments |        | Receipts               |        |          |       | Payments |        |          |       | Receipts  | Payments |
| Code      | Title              | Budget              | Actual | Budget   | Actual | Budget                 | Actual | Forecast | Total | Budget   | Actual | Forecast | Total | Budget    | Budget   |
| 13        | recycling textiles |                     | 98.99  |          |        | 100.00                 | 45.81  |          | 45.81 |          |        |          |       |           |          |

## Sporle with Palgrave Parish Council

08 April 2026 (2025-2026)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 08/04/2026)

|           |                 |        |  |        |        |        |       |       |
|-----------|-----------------|--------|--|--------|--------|--------|-------|-------|
| 14        | recycling glass | 370.28 |  | 400.00 | 342.11 | 342.11 |       |       |
| 15        | recycling paper | 216.24 |  | 250.00 | 92.36  | 92.36  | 92.36 | 92.36 |
| SUB TOTAL |                 | 685.51 |  | 750.00 | 480.28 | 480.28 | 92.36 | 92.36 |

|             |                       | Last Year 2024-2025 |        |          |           | Current Year 2025-2026 |        |          |       |           |           |          |           | Next Year |          |
|-------------|-----------------------|---------------------|--------|----------|-----------|------------------------|--------|----------|-------|-----------|-----------|----------|-----------|-----------|----------|
| staff costs |                       | Receipts            |        | Payments |           | Receipts               |        |          |       | Payments  |           |          |           | Receipts  | Payments |
|             |                       | Budget              | Actual | Budget   | Actual    | Budget                 | Actual | Forecast | Total | Budget    | Actual    | Forecast | Total     | Budget    | Budget   |
| 1           | Inland Revenue        |                     |        |          | 1,411.28  |                        |        |          |       | 1,500.00  | 1,710.18  |          | 1,710.18  |           |          |
| 2           | Staff Salary payments |                     |        | 9,800.00 | 8,438.09  |                        |        |          |       | 9,000.00  | 9,170.25  |          | 9,170.25  |           |          |
| 3           | Local Govt Pension S  |                     |        |          | 1,659.83  |                        |        |          |       | 2,415.00  | 2,954.24  |          | 2,954.24  |           |          |
| SUB TOTAL   |                       |                     |        | 9,800.00 | 11,509.20 |                        |        |          |       | 12,915.00 | 13,834.67 |          | 13,834.67 |           |          |

| Streetlights |                            | Last Year 2024-2025 |        |          |          | Current Year 2025-2026 |        |          |       |           |         |          |         | Next Year |          |
|--------------|----------------------------|---------------------|--------|----------|----------|------------------------|--------|----------|-------|-----------|---------|----------|---------|-----------|----------|
|              |                            | Receipts            |        | Payments |          | Receipts               |        |          |       | Payments  |         |          |         | Receipts  | Payments |
|              |                            | Budget              | Actual | Budget   | Actual   | Budget                 | Actual | Forecast | Total | Budget    | Actual  | Forecast | Total   | Budget    | Budget   |
| 10           | streetlights - electricity |                     |        | 5,000.00 | 5,767.78 |                        |        |          |       | 6,000.00  | -803.24 |          | -803.24 |           |          |
| 11           | streetlight maintenanc     |                     |        | 2,500.00 | 683.90   |                        |        |          |       | 3,000.00  | 200.00  |          | 200.00  |           |          |
| 12           | streetlight upgrade/ins    |                     |        |          |          |                        |        |          |       | 4,580.00  |         |          |         |           |          |
| SUB TOTAL    |                            |                     |        | 7,500.00 | 6,451.68 |                        |        |          |       | 13,580.00 | -603.24 |          | -603.24 |           |          |

| Village Maintenance |                     | Last Year 2024-2025 |        |          |        | Current Year 2025-2026 |        |          |       |          |        |          |       | Next Year |          |
|---------------------|---------------------|---------------------|--------|----------|--------|------------------------|--------|----------|-------|----------|--------|----------|-------|-----------|----------|
|                     |                     | Receipts            |        | Payments |        | Receipts               |        |          |       | Payments |        |          |       | Receipts  | Payments |
|                     |                     | Budget              | Actual | Budget   | Actual | Budget                 | Actual | Forecast | Total | Budget   | Actual | Forecast | Total | Budget    | Budget   |
| 19                  | grounds maint/ditch |                     |        |          |        |                        |        |          |       | 300.00   |        |          |       |           |          |
| 20                  | village sign        |                     |        | 500.00   |        |                        |        |          |       | 200.00   |        |          |       |           |          |

# Sporle with Palgrave Parish Council

08 April 2026 (2025-2026)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 08/04/2026)

|           |                        |       |          |          |  |          |        |        |
|-----------|------------------------|-------|----------|----------|--|----------|--------|--------|
| 21        | bus shelters           |       | 300.00   | 640.00   |  | 600.00   | 705.00 | 705.00 |
| 22        | bin provision          |       | 300.00   | 37.35    |  | 300.00   |        |        |
| 23        | noticeboards           |       | 200.00   | 22.83    |  | 200.00   |        |        |
| 24        | benches                |       | 200.00   | 548.97   |  | 391.56   | 16.19  | 16.19  |
| 25        | war memorial           |       |          |          |  |          |        |        |
| 26        | misc village maintenar |       | 1,000.00 | 1,012.57 |  | 1,000.00 | 21.56  | 21.56  |
| 34        | sam 2                  | 67.50 | 500.00   | 478.00   |  | 500.00   | 170.00 | 170.00 |
| 60        | grant - driveway       |       |          |          |  |          |        |        |
| SUB TOTAL |                        | 67.50 | 3,000.00 | 2,739.72 |  | 3,491.56 | 912.75 | 912.75 |

## Summary

|       |           |           |           |           |          |           |           |           |           |           |
|-------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL | 36,387.00 | 43,594.63 | 30,147.00 | 32,770.49 | 2,050.00 | 38,306.71 | 38,306.71 | 40,812.00 | 23,067.68 | 23,067.68 |
|-------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|