

GREAT COXWELL PARISH COUNCIL Short Form Budget 2025/26		
OUTGOINGS		
Administration/Employment	£4,830.00	
Memberships & Training	£765.00	
Insurance & Professional Fees	£1,660.00	
Legal Safety Requirements	£380.00	
Grounds and Verges	£3,619.00	
Reading Room utility bills donation	£600.00	
Repairs & Maintenance of Existing Assets & donations for Reading Room repairs	£6,600.00	
s.137 Community Benefit Payments	£730.00	
Purchase of New Assets		
Grant Enabled Projects		
TOTAL OUTGOINGS	£19,184.00	
Funds required to increase next year's Earmarked Reserves	£1,000.00	
TOTAL BUDGET	£20,184.00	
INCOME		
Anticipated Opening Balance 2025/6	£21,334.55	
Precept 2025/6	£16,350.00	
Other Income OCC Verges	£508.24	
Grants		
TOTAL INCOME	£38,192.79	
RESERVES		
Future Playground equipment replace/repair - earmarked reserves	£2,500.00	
Contingency Fund for Professional/Legal Advice - earmarked reserves	£1,000.00	
Contingency fund for unanticipated repairs to other assets - earmarked reserves	£1,500.00	
Future Reading Room path replacement/floor re- sanding/windows	£1,000.00	
General Reserves: Near to 12 months net revenue expenditure	£12,000.00	
RESERVES TOTAL	£18,000.00	
Total Income	£38,192.79	
Less Outgoings	£20,184.00	
Less Reserves	£18,000.00	
Unallocated	£8.79	