

Langstone Community Council									
Budget 2025-26									
V1									
				24/25	Actual to Date		Projected		
		Opening bank balance 1/4/25		£115,000	£109,452.43				
		Precept		£60,607					
Income									
		Precept	£60,607		(£64,325)				
		Misc. income	£0						
		Allocation for park repairs	£0						
		Allocation for playground inspections	£0						
				£60,607					
Staff Costs									
		Salary		£6,728	£5,536.22		£9,483.59		
		Clerk Mileage		£200	0		0		
				£6,928	£5,536.22		£9,483.59		
Administration									
		Insurance	£1,750		0		£1,500		
		Bank Charges	£250		£36.00		£72.00		
		Membership subscriptions	£285		£832.80		£1,500		
		Postage	£500		0		0		
		Stationary	£500		0		£17.99		
		Printer Ink	£100		0		£19.99		
		Office Equipment	£1,500		0		0		
		Information Technology	£1,300		0		0		
		Councillor Expenses	£0		£1,344.34		£2,688.68		
		Councillor Renumeration	£2,496		£1970.00		£3,596.00		
		Councillor Training	£1,000		0		£50.00		
		Clerk Training	£500		0		£810.00		note 50% to be rocuped from Ponthir CC
		Books/Reference Material	£0		0		0		
		Conferences	£0		0		0		

		Audit	£1,500		£1,299.00		£2,300.00	
		Rent - meeting rooms	£1,000		£360.00		£360.00	
		Rent - office	£600		£259.56		£519.12	
		Chairmans Fund	£500		£157.47			
		Website	£3,500		£2,060.06		£3,000.00	
				£17,281	£8,319.23		10,254.66	
Grants								
		S137 Grants	£1,750		£1500.00		£1750.00	
				£1,750	£1500.00			
Concurrent Expenditure								
		Place plan Development	£500		0			
		Concurrent grants	£4,500		0			
		Ground Maintenance	£10,000		£549.85		£1136.20	
		Park Lease	£4,000		£30.00		£30.00	
		Litter Picking	£0		0			
		Playpark Repairs	£1,000		£15530.40		£15530.40	
		Street Furniture Maintenance	£1,500		0		0	
		War Memorial Maintenance	£2,000		0		0	
		Annual Planting	£1,000		£502.00		£1004.00	
		Road Safety	£500		0		0	
		Street Furniture Purchase	£0		0		0	
				£25,000	£16,612.25		£17,700.60	
Community Events/Projects								
		Community Events	£3,000		£868.20		£868.20	
		Summer Fayre	£2,000		0		0	
		Autumn Event	£1,000		0		0	
		Remembrance Day Event	£500		0		£500.00	
		Christmas Concert	£500		0		£500.00	
		Christmas Trees	£3,000		0		£3,000.00	
		Christmas seniors meal	£1,500		0		£1,500.00	
		Spring Event	£1,000		0		£1,000	
				£12,500	£868.20		£7368.20	
Capital Projects								
		Playpark Equipment Purchase	£20,000		0		£29,518	(split with earmarked reserves)
				£20,000			£29,518	
Contingency								
		General	£41,730		0			
		Earmarked	£20,000		0		£20,000.00	

				£61,730		£32,835.90		£96,075.05	
		Opening Bank Balance		£115,000		£109,452.43			
		Income		£60,607		(£64,325)			
		Total Income		£175,607		£173,777.43			
		Total Expenditure		£83,459		£32,835.90			
		Budget Reserves		£92,148		£99,277.97			