

BAYSTON HILL PARISH COUNCIL -EXPENDITURE 2025/26

| Cost Centre: Administration | | | | | |
|-----------------------------|---------------------------------|----------|------------------|------|---------------------------|
| Cost Code | Description | 2025/26 | SPEND TO 31.8.25 | % | Comments |
| 67 | Office Photocopier | 178.50 | 83.29 | 47% | |
| 68 | IT Maintenance/Software/Licence | 2100.00 | 893.45 | 43% | includes web hosting |
| 69 | Stationery | 300.00 | 54.33 | 18% | |
| 71 | Publicity/Communications | 300.00 | | | |
| 72 | Audit | 1212.75 | 363.00 | 30% | |
| 74 | General Subscriptions ALC/NALC | 2100.00 | 2510.78 | 120% | SLCC subs added this year |
| 75 | Insurances | 5500.00 | 5287.84 | 96% | Paid for the year |
| 128 | Postage | 50.00 | 6.96 | 14% | |
| 141 | Office Equipment/Miscellaneous | 1500.00 | | | |
| 187 | Play Area Inspections | 882.00 | | | |
| 197 | Professional Services | 1000.00 | 200.60 | 20% | |
| 198 | GDPR / ICO registration | 470.00 | 676.00 | 144% | |
| 230 | Parish Events | 1500.00 | 264.61 | 18% | |
| | Sub Total: | 17093.25 | 10340.86 | 60% | |

| Cost Centre: Community Open Spaces | | | | | |
|------------------------------------|-----------------------------|---------|------------------|------|-------------------------|
| Cost Code | Description | 2025-26 | SPEND TO 31.8.25 | % | Explanation of Variance |
| 38 | Common Grass Cutting | 793.80 | 261.00 | 33% | |
| 123 | Grass Verge A49 | 418.95 | 128.00 | 31% | |
| 152 | Flowers | 771.75 | 800.00 | 104% | |
| 231 | Wildflower Area Maintenance | 551.25 | 1.00 | 0% | |
| 153 | Weed Management Contract | 1047.38 | 351.00 | 34% | |
| 174 | Parr's Pool - Tree work | 1000.00 | 608.00 | 61% | |
| 175 | The Common - Tree work | 100.00 | | | |
| 247 | Speed Indicator Signs | | 5269.30 | | CIL Monies |
| | Nature Recovery Strategy | 500.00 | | | |
| | Sub Total: | 5183.13 | 7418.30 | 143% | |

| Cost Centre: Council Buildings - Parish Office | | | | | |
|--|--------------------|---------|------------------|-----|-------------------------|
| Cost Code | Description | 2025-26 | SPEND TO 31.8.25 | % | Explanation of Variance |
| 62 | Office Rates | 1571.85 | 1497.00 | 95% | |
| 63 | Office Water | 500.00 | 66.44 | 13% | |
| 64 | Office Electricity | 1000.00 | 200.63 | 20% | |
| | Sub Total: | 3071.85 | 1764.07 | 57% | |

| Cost Centre: Council Buildings - Pavilion | | | | | |
|---|-----------------------|----------|------------------|------|---|
| Cost Code | Description | 2025-26 | SPEND TO 31.8.25 | % | Explanation of Variance |
| 2 | Pavilion Rates | 2593.55 | 2470.05 | 95% | new in 2024/25 |
| 3 | Pavilion Water | 2425.50 | 502.52 | 21% | |
| 4 | Pavilion Electricity | 5000.00 | 952.81 | 19% | |
| 240 | Pavilion Refurb costs | | 29373.47 | | Possibly needs to come out of reserves - surveys. (plus RenewEv bills paid by Notts CC) |
| | Sub Total: | 10019.05 | 33298.85 | 332% | Renew Ev charges are paid by Notts CC, shown in income |

| Cost Centre: Council Buildings - Youth & Community Building | | | | | |
|---|----------------------------------|---------|------------------|------|-------------------------|
| Cost Code | Description | 2025-26 | SPEND TO 31.8.25 | % | Explanation of Variance |
| 15 | Youth & Community Building Rates | 877.49 | 1044.63 | 119% | |

| | | | | | |
|----|--|---------|---------|-----|--|
| 16 | Youth & Community Building Electricity | 1500.00 | 266.65 | 18% | |
| 17 | Youth & Community Building Water | 300.00 | 26.52 | 9% | |
| | Sub Total: | 2677.49 | 1337.80 | 50% | |

Cost Centre: Repairs & Maintenance

| Cost Code | Description | 2025-26 | SPEND TO 31.8.25 | % | Explanation of Variance |
|-----------|---|----------|------------------|------|-------------------------|
| 5 | Pavilion General Repairs | 5000.00 | 675.00 | 14% | |
| 18 | Youth & Community Building Repairs | 500.00 | | | |
| 20 | Longmeadow General Maintenance | 1000.00 | 64.98 | 6% | |
| 24 | Parrs Pool General Maintenance | 600.00 | 136.69 | 23% | water treatment |
| 26 | Community Woodland maintenance | 100.00 | | | |
| 27 | Lythwood Complex General Maintenance (whole area) | 750.00 | | | |
| 30 | Handymen's Materials/Consumables | 750.00 | 307.63 | 41% | |
| 32 | Equipment Servicing Repairs | 200.00 | 333.73 | 167% | |
| 33 | Street Furniture (inc bus shelters) | 500.00 | | | |
| 65 | Office Repairs | 250.00 | 30.00 | 12% | |
| 97 | Lythwood pavilion area maintenance | 525.00 | 350.00 | | |
| 164 | Sensory Garden maintenance | 750.00 | 652.08 | 87% | |
| 214 | Power Tools - Initial Purchase | 400.00 | | | |
| | Sub Total: | 11325.00 | 2550.11 | 23% | |

| Cost Centre: Grants & Contributions | | | | | |
|-------------------------------------|-------------------------------------|----------|------------------|---|-------------------------|
| Cost Code | Description | 2025-26 | SPEND TO 31.8.25 | % | Explanation of Variance |
| 61 | S137 Grants (Parish Council Budget) | 1000.00 | | | |
| 186 | Lyth Hill Contribution | 8656.00 | | | |
| 190 | Library contribution (S137) | 18000.00 | | | |
| | Bowling Club | 1500.00 | | | |
| | Sub Total: | 29156.00 | | | |

| Cost Centre: Staff Costs | | | | | |
|--------------------------|--|-----------|------------------|-----|--|
| Cost Code | Description | 2025-26 | SPEND TO 31.8.25 | % | Explanation of Variance |
| 203 | Authorised overtime costs (sickness/holiday cover) | | | | |
| 41 | Clerk's Salary | | | | based on 5% increase - salaried staff |
| 70 | Councillor/Staff Training | | | | |
| 226 | Emp'er Pension - Deputy Clerk | | | | |
| 52 | Employers NI Clerk | | | | Used .gov calculator (15% on pay above £5k) |
| 53 | Employers NI Handyman (1) | | | | |
| 54 | Employer's NI Handyman (2) | | | | |
| 56 | Employers NI Handyman (3) | | | | |
| 183 | Employers Pension Clerk | | | | |
| 209 | Employer's Pension for Handyperson 3 | | | | |
| 55 | Employers Pension Handyman (1) | | | | |
| 57 | Employers Pension Handyman (2) | | | | |
| 59 | Employers Pension Longmeadow Key Holder | | | | |
| 224 | Emp'r NI - Deputy Clerk | | | | Used .gov calculator (15% on pay above £5k) |
| 42 | Handyman P/T (1) Salary | | | | based on £1 per hour increase for non-salaried staff |
| 43 | Handyman P/T (2) Salary | | | | |
| 188 | Handyperson P/T (3) Salary | | | | |
| 44 | Longmeadow Key Holder Salary | | | | |
| 223 | Mileage - Deputy Clerk | | | | |
| 46 | Mileage Clerk | | | | |
| 51 | Protective Clothing (PPE) | | | | |
| 218 | Salary - Deputy Clerk | | | | |
| 238 | Salary - Cleaner | | | | |
| 239 | Pension - Cleaner | | | | |
| | Sub Total: | 135585.90 | 51108.02 | 38% | |

3120

3276

| Cost Centre: Street Lighting | | | | | |
|------------------------------|-----------------------------------|----------|------------------|-----|-------------------------|
| Cost Code | Description | 2025-26 | SPEND TO 31.8.25 | % | Explanation of Variance |
| 36 | Street Light Repairs and upgrades | 5000.00 | 2142.00 | 43% | |
| 37 | Unmetered Electricity | 16800.00 | 4070.70 | 24% | |
| | Sub Total: | 21800.00 | 6212.70 | 28% | |

| Cost Centre: Tractors | | | | | |
|-----------------------|---------------------|---------|------------------|-----|-------------------------|
| Cost Code | Description | 2025-26 | SPEND TO 31.8.25 | % | Explanation of Variance |
| 28 | Tractor Maintenance | 2000.00 | 38.32 | 2% | |
| 29 | Diesel for Tractor | 1320.00 | 370.24 | 28% | |
| | Sub Total: | 3320.00 | 408.56 | 12% | |

| Cost Centre: Lythwood Sports Facilities | | | | | |
|---|---------------------------|---------|------------------|-----|---------------------------|
| Cost Code | Description | 2025-26 | SPEND TO 31.8.25 | % | Explanation of Variance |
| 8 | Football Pitch Maint Prog | | 1108.00 | | |
| 9 | Line Marking Materials | 600.00 | 340.00 | 57% | |
| 10 | Bowling Green Maintenance | | 130.00 | | Recharged to Bowling Club |
| 11 | Astro Turf Maintenance | 500.00 | | 0% | |
| 12 | Floodlights | 1000.00 | | 0% | |
| 13 | Tennis Courts | 400.00 | 140.00 | 35% | |
| | Sub Total: | 2500.00 | 1718.00 | 69% | |

| Cost Centre: Rents Rates and Utilities | | | | | |
|--|-------------------------------|---------|------------------|-----|-------------------------|
| Cost Code | Description | 2025-26 | SPEND TO 31.8.25 | % | Explanation of Variance |
| 66 | Phone/B-band/Mobile/Alarm | 1091.48 | 469.59 | 43% | |
| 126 | Waste Collection (all sites) | 1300.00 | 428.09 | 33% | |
| 191 | Longmeadow toilets (drainage) | 60.64 | | | |
| 207 | Skip Hire | 0.00 | 274.08 | | |
| | Sub Total: | 2452.12 | 1171.76 | 48% | |

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|---------------------|-----------|-----------|-----|
| Expenditure to date | 244183.78 | 117329.03 | 48% |
|---------------------|-----------|-----------|-----|

