

HORDEN PARISH COUNCIL: 2025/26

ADMIN - EXPENDITURE

NOMINAL	DETAILS	2025/26 Budget
1101	Wages	130376.995
1102	Employers NI	18806.54924
1103	Employers Pension	24641.25205
1110	Room Fees	1890
1120	Misc	0
1121	Telephone/Internet	1400
1122	Postage	300
1123	Stationery	390
1125	Insurance	11414
1126	Photocopier	1300
1137	Plant & Equipment	220
1151	Bank Charges	1090
1152	IT Fees	7060
1159	Professional Fees	5000
	TOTAL	203888.7963

ADMIN - INCOME

NOMINAL	DETAILS	2025/26 Budget
1176	PRECEPT	678166.2094
1189	Miscellaneous	780
1196	Bank Interest	36000
1198	LCTRS Grant	87544
1199	Kickstart Scheme	0
	TOTAL	802490.2094
NET EXPENDITURE		79564.79626

ALLOTMENTS - EXPENDITURE

NOMINAL	DETAILS	2025/26 Budget
1213	Rents (Lease of Land)	1506
1220	Miscellaneous	43
1261	Major Schemes	0
	TOTAL	1549

ALLOTMENTS - INCOME

NOMINAL	DETAILS	2025/26 Budget
1281	Rent	2523
	TOTAL	2523
NET EXPENDITURE		-974

CEMETERY - EXPENDITURE

NOMINAL	DETAILS	2025/26 Budget
1301	Wages	81842.07858
1302	Employers NI	10026.31179
1303	Employers Pension	15468.15285

1304 Council Tax	5660
1307 Clothing	375
1311 Non-Domestic Rates	1756
1312 Water	1500
1314 Electric	1200
1315 Heating Fuel	
1316 Cleaning	100
1320 Miscellaneous	20
1321 Telephone	353
1336 Buildings	500
1337 Plant & Equipment	500
1338 Tools	200
1339 Equipment Repairs	3605
1340 Grounds Maintenance	3000
1342 Equipment Fuel	3000
1343 Vehicle Maintenance	700
1344 Vehicle Fuel	515
1345 Vehicle Tax/Insurance	680
1346 Horticulture	1250
1347 Health & Safety	100
1349 Plaques	500
1359 Professional Fees	655
1361 Major Schemes	0
1362 Cemetery Trade Waste	2082
1363 Cemetery Loan Repayment	26072
1364 Memorial Bench	500
TOTAL	162159.5432

CEMETERY - INCOME

NOMINAL	DETAILS	2025/26 Budget
1375	Cem-Asset Sale	0
1382	Cem - Reserved Plot	0
1383	Plaques	600
1384	Cemetery Fees	54590
1385	Contributions	0
1386	Cemetery Lodge Rent	0
1387	Insurance Claim	0
1389	Miscellaneous	0
1390	Cemetery-Memorial Benches	500
1391	Cem-Tenant Water Recharge	0
	TOTAL	55690
	NET EXPENDITURE	106469.5432

PARKS - EXPENDITURE

NOMINAL	DETAILS	2025/26 Budget
1401	Wages	163686.1238
1402	Employers NI	19302.91856
1403	Employers Pension	30936.67739

1404 Council Tax	0
1407 Clothing	400
1411 Non-Domestic Rates	865
1412 PK-Water	0
1413 Rents	410
1414 Electricity	2835
1416 Cleaning	100
1420 Miscellaneous	20
1421 Telephone	350
1436 Buildings	2000
1437 Plant & Equipment	500
1438 Tools	100
1439 Equipment Repairs	1550
1440 Grounds Maintenance	2000
1442 Equipment Fuel	567
1446 Horticulture	1625
1447 Health & Safety	250
1448 Play Equipment	100000
1459 Professional Fees	3000
1460 PWLB-Loan Repayment	11500
1461 Major Schemes	0
TOTAL	341997.7197

PARKS - INCOME

NOMINAL	DETAILS	2025/26 Budget
1483	Ground Fees (Sland Rd)	1718
1486	Sland Rd Bungalow Rent	3881
1487	Insurance Claim	0
1489	Miscellaneous	0
1490	Loan Income-Play Equip.	100000
	TOTAL	105599
NET EXPENDITURE		236398.7197

SOCIAL WELFARE CENTRE - EXPENDITURE

NOMINAL	DETAILS	2025/26 Budget
1601	Wages	36275.06546
1602	Employers NI	3337.097389
1603	Employers Pension	6855.987372
1604	Council Tax	3775
1607	Clothing	60
1608	Staff Training	
1611	Rates	7728
1612	Water	2000
1614	Electricity	8400
1615	Gas	7875
1616	Cleaning	1100
1620	Miscellaneous	0
1629	Entertainment	0

1632 Publicity	0
1636 Buildings	11742
1637 Plant & Equipment	350
1638 Tools	50
1639 Equipment Repairs	200
1647 Health & Safety	300
1649 Catering	75
1659 Professional Fees	1000
1662 Launder Tablecloths	0
1663 SWC Trade Waste	1635
11037 Bar Equipment	0
11045 Bar Licences	180
11050 Bar Supplies	0
11051 Cellar Gases	0
11052 Bar Stocktake	0
TOTAL	92938.15022

SOCIAL WELFARE CENTRE - INCOME

NOMINAL	DETAILS	2025/26 Budget
1682	Lettings	41383
1686	Welfare House Rent	0
1688	Catering	0
1689	Miscellaneous	0
1691	Tenant Water Recharge	0
1694	Tablecloths	0
11082	Glasshire	0
11083	Corkage	0
11084	Bar Takings	0
	TOTAL	41383
NET EXPENDITURE		51555.15022

GENERAL PURPOSES - EXPENDITURE

NOMINAL	DETAILS	2025/26 Budget
1710	Room Fees	630
1719	Chairs Allowance	1500
1720	Miscellaneous	50
1724	Subscriptions	3810
1725	Travel & Subsistence (M)	120
1726	Members Allowance	8580
1727	Officer Travel/Subsistence	600
1729	Conference/Training	7000
1732	Publicity/Advertisements	450
1733	Events and Activities	15312
1757	Audit	5450
1758	Election	2000
1759	Professional Fees	3397
1760	Dog Bag Purchases	1600
1761	Poppy Wreaths	245

1762 Funded Projects	0
11350 Flower & Veg Show	500
11351 Flower & Veg Fees	350
1862 S137	0
1863 Other Grants	22500
1864 Welfare Park Grant	80503
1761 Oktoberfest	0
1966 External Grant Projects	0
11264 Winter Warm Hub	0
TOTAL	154597

GENERAL PURPOSES - INCOME

NOMINAL	DETAILS	2025/26 Budget
1777	Donations	0
1778	Events	0
1789	Misc	0
1790	Dog Bag Sales	1600
1799	Poppy Wreaths	285
11377	Flower & Veg Donations	850
1799	Oktoberfest	0
11277	Winter Warm Hub	0
	TOTAL	2735
NET EXPENDITURE		151862

CAPITAL PURCHASES -EXPENDITURE

NOMINAL	DETAILS	2025/26 Budget
1963	Capital Purchases	55590
1964	Major Schemes	5000
	Funded Capital Work	69000
	Vehicles	20000
1965	Loan Repayment-Capital work	4500
	TOTAL	154090

CAPITAL PURCHASES - INCOME

NOMINAL	DETAILS	2025/26 Budget
1975	Asset Sale	0
1865	Floodlight grant income	0
	PWLB Loan-Capital Work	69000
	TOTAL	69000
NET EXPENDITURE		85090

TOTAL NET EXPENDITURE 709966.2094

310 TOP-UP General Reserve -31800

678166.2094

25/26 Budget