

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council

For the year ended 31 March 2027

Account	Current Annual Budget
Income	
1120 LCC - Grass Cutting Grant	4,470.00
1328 Wayleave Inc. Due January	83.00
1110 WLDC - Bins & Litter Grant	6,632.00
Total Income	11,185.00
Expenditure	
4425 Consumables	300.00
4597 Defib parts/maintenance	228.00
4410 Equipment Hire	500.00
4400 Equipment Purchase - General	200.00
4570 Health & Safety incl. Testings	50.00
4340 HP	13,675.00
4120 Insurance	1,600.00
4360 Mainten.- Grass Cutting Equipm	2,500.00
4320 Maintenance (Grounds)	500.00
4380 Maintenance-Equipment	105.00
4440 Petrol Costs	100.00
4486 Play Area Costs - Recreation Ground	700.00
4170 Stationery and Printing	110.00
4490 Street Furniture & Maintenance	1,500.00
4420 Tools and Minor Purchases	500.00
4330 Tree Works	3,174.00
4310 Village Planting & Gardening	150.00
4470 Waste Disposal/Refuse Collect.	450.00
4460 White Diesel	3,000.00
4515 Window Cleaning	50.00
Total Expenditure	29,392.00 *
Income over expenditure	(18,207.00)

* Updated corrected budget

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

Account	Current Annual Budget
Total Income	0.00
Expenditure	
4570 Health & Safety incl. Testings	79.00
4050 Mobile Phones (Staff)	230.00
4014 NI Contributions Er	5,900.00
4020 Pension ER	1,300.00
4630 H&S and employment law	425.00
4060 PPE/ Uniform	650.00
4620 Professional Fees (inc DBS)	200.00
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	70,111.00
4030 Training	1,200.00
4040 Travel	150.00
Total Expenditure	80,245.00
Income over expenditure	80,245.00

Inc. & Exp. 120 Mill Lane Grounds Workshop
Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

Location is 120 - Mill Lane Grounds Workshop.

Account	Current Annual Budget
Gross Profit	0.00
Operating Expenses	
4130 Telephone and Broadband	199.00
4425 Consumables	100.00
4470 Waste Disposal/Refuse Collect.	236.00
4530 Electricity	1,000.00
4550 Water	275.00
4570 Health & Safety incl. Testings	446.00
4580 Maintenance (Building)	2,250.00
4590 CCTV / Fire / Alarm	200.00
4790 Pest Control	26.00
Total Operating Expenses	4,732.00 *
Income over expenditure	(4,732.00)

*Updated Corrected Budget

Inc. & Exp. 121 Mill Lane Changing Rooms

Saxilby with Ingleby Parish Council

For the year ended 31 March 2027

Account	Current Annual Budget
Income	
1313 Football Inc. Mill lane	0.00
1310 Sporting Hire - Internal	1,100.00
Total Income	1,100.00
Expenditure	
4590 CCTV / Fire / Alarm	200.00
4510 Cleaning	1,000.00
4425 Consumables	100.00
4530 Electricity	1,000.00
4424 Football Pitch Maint. / Inspection / Line marking	800.00
4570 Health & Safety incl. Testings	131.00
4580 Maintenance (Building)	2,200.00
4790 Pest Control	26.00
4470 Waste Disposal/Refuse Collect.	236.00
4550 Water	250.00
Total Expenditure	105.00 *
Income over expenditure	995.00

* Updated corrected budget

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council

For the year ended 31 March 2027

Account	Current Annual Budget
Total Income	0.00
Expenditure	
4510 Cleaning	500.00
4530 Electricity	280.00
4570 Health & Safety incl. Testings	150.00
4580 Maintenance (Building)	3,000.00
4470 Waste Disposal/Refuse Collect.	0.00
4550 Water	350.00
Total Expenditure	4,280.00
Income over expenditure	(4,280.00)

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the year ended 31 March 2027

Account	Current Annual Budget
Income	
1210 Burial Fees	14,000.00
Total Income	14,000.00
Expenditure	
4320 Maintenance (Grounds)	1,500.00
4160 Postage	20.00
4170 Stationery and Printing	20.00
4550 Water	230.00
Total Expenditure	1,770.00
Income over expenditure	12,230.00

Inc. & Exp. 130 Administration (Community)

Saxilby with Ingleby Parish Council

For the year ended 31 March 2027

Account	Current Annual Budget
Total Income	0.00
Expenditure	
4610 Advertising & Marketing	425.00
4590 CCTV / Fire / Alarm	0.00
4530 Electricity	150.00
4540 Gas	50.00
4190 Office Minor Costs	50.00
4160 Postage	200.00
4560 Rates	171.00
4170 Stationery and Printing	462.00
4130 Telephone and Broadband	670.00
Total Expenditure	2,178.00
Income over expenditure	(2,178.00)

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council

For the year ended 31 March 2027

Account	Current Annual Budget
Total Income	0.00
Expenditure	
4570 Health & Safety incl. Testings	175.00
4050 Mobile Phones (Staff)	175.00
4014 NI Contributions Er	8,965.00
4020 Pension ER	1,675.00
4630 H&S and employment law	515.00
4060 PPE/ Uniform	200.00
4620 Professional Fees (inc DBS)	500.00
4181 Recruitment	100.00
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	75,527.00
4180 Subscriptions and Publications	840.00
4030 Training	2,140.00
4040 Travel	40.00
Total Expenditure	90,852.00
Income over expenditure	(90,852.00)

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the year ended 31 March 2027

Account	Current Annual Budget
Total Income	0.00
Expenditure	
4060 PPE/ Uniform	60.00
4815 Refreshments and equipment (Room hire) Exp.	50.00
4180 Subscriptions and Publications	450.00
4030 Training	600.00
Top-Up Elections EMR	5,000.00
Total Expenditure	6,160.00
Income over Expenditure	(6,160.00)

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council

For the year ended 31 March 2027

<u>Account</u>	<u>Current Annual Budget</u>
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<u>Income</u>	
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1125 Waterfront Project Inc.	0.00
1077 WLDC Contribution	0.00

Total Income	0.00
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<u>Expenditure</u>	
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4215 Grants Including S.137	1,500.00
4218 Warm Welcome Scheme Exp	50.00
4217 Waterfront Project Exp.	0.00

Total Expenditure	1,550.00 *
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Income over expenditure	(1,550.00)
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*Updated Corrected Budget

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

Account	Current Annual Budget
Income	
1140 LCC SLA	5,167.00
1350 SPC Printing/RFID/Cash box	180.00
Total Income	5,347.00
Expenditure	
4290 Ancillary Purchase	75.00
4590 CCTV / Fire / Alarm	350.00
4510 Cleaning	200.00
4530 Electricity	730.00
4540 Gas	375.00
4570 Health & Safety incl. Testings	100.00
4060 PPE/ Uniform	30.00
4560 Rates	1,257.00
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	5,360.00
4170 Stationery and Printing	170.00
4130 Telephone and Broadband	50.00
4470 Waste Disposal/Refuse Collect.	50.00
4550 Water	225.00
4515 Window Cleaning	30.00
Total Expenditure	9,002.00
Income over expenditure	(3,655.00)

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the year ended 31 March 2027

Account	Current Annual Budget
Income	
1311 Bowls income	185.00
1312 Cricket income	246.00
1315 Football income CC	246.00
1310 Sporting Hire - Internal	0.00
1314 Tennis income	185.00
Total Income	862.00
Expenditure	
4590 CCTV / Fire / Alarm	300.00
4425 Consumables	200.00
4530 Electricity	800.00
4540 Gas	250.00
4570 Health & Safety incl. Testings	50.00
4470 Waste Disposal/Refuse Collect.	50.00
4550 Water	250.00
4515 Window Cleaning	15.00
Total Expenditure	1,915.00
Income over expenditure	(1,053.00)

Inc. & Exp. 230 Bar & Kitchen

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

Location is 230 - Bar & Kitchen.

Account	Current Annual Budget
Income	
1109 Bin and litter collection - Bar	0.00
1410 TV License recharge	0.00
1450 Room Hire	5,000.00
1451 Refreshments (Room Hire) Inc.	0.00
Total Income	5,000.00
Gross Profit 5,000.00	
Operating Expenses	
4425 Consumables	880.00
4470 Waste Disposal/Refuse Collect.	461.00
4471 Waste Disposal/ Refuse Coll - Bar	0.00
4510 Cleaning	240.00
4515 Window Cleaning	30.00
4530 Electricity	240.00
4540 Gas	700.00
4550 Water	207.00
4560 Rates	1,836.00
4570 Health & Safety incl. Testings	400.00
4580 Maintenance (Building)	1,500.00
4590 CCTV / Fire / Alarm	540.00
4740 TV License	185.00
4770 Licenses	80.00
Total Operating Expenses	7,299.00
Income over expenditure	(2,299.00)

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

Account	Current Annual Budget
Total Income	0.00
Expenditure	
4570 Health & Safety incl. Testings	50.00
4050 Mobile Phones (Staff)	185.00
4014 NI Contributions Er	2,317.00
4020 Pension ER	200.00
4630 H&S and employment law	420.00
4160 Postage	5.00
4060 PPE/ Uniform	220.00
4181 Recruitment	50.00
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	17,640.00
4030 Training	400.00
4040 Travel	25.00
Total Expenditure	21,512.00
Income over expenditure	(21,512.00)

Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

Account	Current Annual Budget
Income	
1571 Family Fun Day Income	0.00
Total Income	0.00
Expenditure	
4910 Annual Parish Meetings	30.00
4219 D-Day Exp/ VE80 / VJ Day 2025	200.00
4940 Remembrance Day	250.00
4930 Xmas Lights Switch On	400.00
4951 Family Fun Day	2,000.00
4953 Macmillan coffee morning	15.00
Total Expenditure	2,895.00
Income over expenditure	(2,895.00)

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the year ended 31 March 2027

Account	Current Annual Budget
Income	
1465 MUGA Lighting Re-Charge	100.00
1451 Refreshments (Room Hire) Inc.	200.00
1450 Room Hire	10,319.00
Total Income	10,619.00
Expenditure	
4805 CC Improvement Fund	2,000.00
4590 CCTV / Fire / Alarm	2,160.00
4510 Cleaning	0.00
4425 Consumables	960.00
4597 Defib parts/maintenance	750.00
4530 Electricity	3,520.00
4595 Elevator Mainten. & Insurance	1,200.00
4540 Gas	2,700.00
4570 Health & Safety incl. Testings	800.00
4770 Licenses	320.00
4580 Maintenance (Building)	6,000.00
4190 Office Minor Costs	20.00
4560 Rates	7,346.00
4815 Refreshments and equipment (Room hire) Exp.	100.00
4170 Stationery and Printing	100.00
4130 Telephone and Broadband	70.00
4420 Tools and Minor Purchases	100.00
4470 Waste Disposal/Refuse Collect.	461.00
4550 Water	807.00
4515 Window Cleaning	120.00
4007 Rec Ground Charity Lease rent	11,275.00
Total Expenditure	40,809.00
Income over expenditure	(30,190.00)

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the year ended 31 March 2027

Account	Current Annual Budget
Total Income	0.00
Income over expenditure	0.00

Inc. & Exp. 310 Administration (Finance)

Saxilby with Ingleby Parish Council

For the year ended 31 March 2027

Account	Current Annual Budget
Income	
1080 Interest Received	3,700.00
1076 Precept	308,150.00
1077 WLDC Contribution	100.00
Total Income	311,950.00
Expenditure	
4650 Accounts and Payroll	1,500.00
4660 Admin Software and Licensing	7,574.00
4640 Audit	1,450.00
4115 Bank Charges	550.00
4120 Insurance	5,400.00
4665 Legal / Survey Fees	2,500.00
Total Expenditure	18,974.00
Income over expenditure	292,976.00

Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

Account	Current Annual Budget
Income	
1510 NDP Grant	0.00
Total Income	0.00
Expenditure	
4990 NDP	0.00
Total Expenditure	0.00
Income over expenditure	0.00

Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council

For the year ended 31 March 2027

Account	Current Annual Budget
Total Income	0.00
Expenditure	
4250 Capital Expenditure	4,813.00
RFF Comm Centre (Fire Escape)	3000
RFF Comm Centre (Function Room Refurb)	2000
Total Expenditure	9,813.00
Income over expenditure	(9,813.00)