

	B	C	O	P	Q
1	Blackwell Parish Council				
2	Annual Budget 2025/26 - By Centre				
3			2025/26		
4		Item details	anticipated 25/26	anticipated increase	New Total
5	Administration				
6	Precept		290,250	10,159	300,409
7	Bank Interest		300		300
8	Charity Income	Hilcote Community Centre	15,000		15,000
10	Total Income		305,550	10,159	315,709
11	Payroll		111,600		111,600
12	Training	staff and councillors	1,000		1,000
13	Audit Fees	internal & external	1,270	29	1,299
15	Professional Fees	Payroll Provision, accounts end of year, solicitor fees	1,565	37	1,602
18	Subscriptions & Memberships	DALC, microsoft, ICO, Rialtas. Antivirus, RAD, move to .gov.uk	4,383	114	4,497
25	Insurance	full council buildings & activities	10,000		10,000
26	Stationery		600	21	621
27	Postage		20		20
28	Telephone & Broadband		2,592	91	2,683
29	Mobile Phone	Parish Ranger Allowance	120		120
30	Website		200		200
31	IT	24/25 - monitor & peripherals / 25/26 new laptop	550		550
35	Photocopier	lease & copies	1,215	43	1,258
41	Furniture (indoor)	blinds, fire proof safe	700		700
42	Overhead Expenditure		135,815	335	136,150
44					0
45	Newsletter				0
46	Advertising Income		600		600
47	Total Income		600	0	600
48	Printing	based on three newsletters	2,919	102	3,021
49	Delivery	based on three newsletters	350		350
50	Overhead Expenditure		3,269	102	3,371
52					0
53	Council Activities				0
57	Cemetery - Grounds Maintenance		4,550	159	4,709
65	Room Hire	Westhouses Primary School	120		120
66	Overhead Expenditure		4,670	159	4,829
68					0
82	S137 Expenditure				0
84	Hanging & Floral Displays	Premier 1, in-house winter & summer, lamppost testing	11,650		11,650
88	Christmas	P&D Services, light pat testing, tree, panto, electricity, flags, carol service	5,922	192	6,114
96	Remembrance	wreaths, flags	350		350
98	S137 Grants Made	cricket club, other applications	2,001	18	2,019
102	Overhead Expenditure		19,923	210	20,133
104					0
105	Newton Community Centre				0
108	Hire Income		10,000		10,000
109	Total Income		10,000	0	10,000
110	general expenditure	caretaker charges, rates, PPLPRS, premises licence, waste collection, window cleaning, cleaning supplies	17,155	1,351	18,506
111	Weekend Caretakers	2025/26 ALL CENTRES	4,080		4,080
125	Loan Repayment	11 May, 11 Aug, 11Nov	12,758		12,758
126	Overhead Expenditure		33,993	1,351	35,344
128					0
129	Blackwell Community Centre				0
130	Hire Income		8,000		8,000
132	Total Income		8,000	0	8,000
133	general expenditure	caretaker charges, rates, PPLPRS, premises licence, waste collection, window cleaning, cleaning supplies	17,668	1,272	18,940
148	Overhead Expenditure		17,669	1,272	18,941
150					0
151	Hilcote Community Centre				0
152	Income	see the top of the sheet			0
153	INCOME TOTAL				0
156	general expenditure	caretaker, other expenses	17,085	1,384	18,469
158	Overhead Expenditure		17,085	1,384	18,469

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159					0
160	Charnwood Pavilion				0
161	Water				0
162	Repairs & Maintenance				0
163	Overhead Expenditure				0
165	Overhead Expenditure		0		0
166					0
167	Scanderlands Pavilion				0
168	Hire Income		500		500
169	Total Income		500		500
177	Overhead Expenditure		0		0
179					0
180	REPAIRS & MAINTENANCE FUND - added				0
181	BUILDINGS	general, PHS, gas servicing, oat testing, fire appliance testing, fire alarm testing, intruder alarm testing, legionnaires testing	30,355	139	30,494
189	total		30,355	139	30,494
190					0
191	UTILITIES AS A WHOLE				0
192	Gas		22,000		22,000
193	Electric		10,000		10,000
194	Water		8,000		8,000
195	Total		40,000		40,000
196					0
198	Bamford Street Park				0
199	Park Warden		720		720
201	Inspections	monthly & annual	545	19	564
202	Overhead Expenditure		1,265	19	1,284
204					0
205	North Street Park				0
207	Grounds Maintenance				0
208	Inspections	monthly & annual	545	19	564
209	Overhead Expenditure		545	19	564
212					0
213	Westhouses Recreation Ground				0
215	Grounds Maintenance		1,523	59	1,582
216	Inspections	monthly & annual	545	19	564
217	Overhead Expenditure		2,068	72	2,140
220					0
221	Charnwood Recreation Ground				0
223	Grounds Maintenance		1,885	66	1,951
224	Inspections	monthly & annual	545	19	564
225	Overhead Expenditure		2,430	85	2,515
228					0
229	Scanderlands Park				0
230	Hire Income		500		500
231	Total Income		500	0	500
233	Grounds Maintenance		1,747	61	1,808
234	Inspections	monthly & annual	545	19	564
235	Overhead Expenditure		2,292	80	2,372
237					0
238	Hilcote Park				0
240	Grounds Maintenance		354	12	366
241	Grounds Lease		72	3	75
242	Inspections	monthly & annual	545	19	564
243	Overhead Expenditure		971	34	1,005
245					0
246	Other Open Spaces CHANGE TO General Outdoor Spaces				0
248	Dog/Waste Bin Emptying	Bolsover District Council	2,050	103	2,153
249		Dog Poo Bags (Amazon)	1,008		1,008
250	Repairs & Maintenance General	i.e. bus stop repairs, bench maintenance	2,000		2,000
251	Repairs and Maintenance Park Areas		2,000		2,000
252	Tree Husbandry		2,500		2,500

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253	Overhead Expenditure		9,558	103	9,661
255					0
256	Van Hire/Equipment				0
257	Insurance		1,016	203	1,219
258	Health & Safety	safety boots, eye/ear defenders, PPE	100	100	200
259	Repairs & Maintenance	tool upgrading	1,000		1,000
261	Servicing & parts - Van	if current van due Nov 25	1,000		1,000
262	Servicing - Equipment		1,200		1,200
263	Mower storage (ADDED)		350	12	362
264	Fuel		1,600		1,600
265	Van Lease	JUST SIX MONTHS OF VAN LEASE	1,814		1,814
266	Overhead Expenditure		8,080	315	8,395
268					0
269	Allotments Newton 1				0
270	Allotment Income		2,744		2,744
271	Total Income		2,744		2,744
272	Water		150	5	155
273	Grounds Lease		1,156	58	1,214
276	Overhead Expenditure		1,306	63	1,369
278					0
301	Projects				0
302	Telephone Boxes & Defibrillator	annual support + spare parts	1,000		1,000
305	Overhead Expenditure		1,000	0	1,000
307					0
320	Total Budget Income	Total Budget Income	327,894	10,159	338,053
321	Expenditure	Expenditure	332,294	5,742	338,036
322	Net Income over Expenditure	Net Income over Expenditure	-4,400	4,417	17
323					
327					