

| BICKENHILL & MARSTON GREEN PARISH COUNCIL | | | | | |
|--|---------------------------|--|---------------------------------|--|--|
| RECEIPTS & PAYMENTS /FORECAST | | | | | |
| | | | | | |
| | Budget 2024/25 | | First Budget 2025/26 | | |
| Recreation Committee Income | | | | | |
| Burial Ground | 41,250 | | 36,500 | | |
| Allotment | 1,120 | | 1,140 | | |
| Recreation Ground | 9,200 | | 8,605 | | |
| Rem Day Community Wreaths | 400 | | - | | |
| | 51,970 | | 46,245 | | |
| Recreation Committee Expenditure | | | | | |
| Recreation Ground | 26,700 | | 28,700 | | |
| Burial Ground | 3,450 | | 2,550 | | |
| Allotments | 901 | | 1,401 | | |
| Amenity Land | 50 | | 100 | | |
| Garden of Memory | 1,200 | | 1,350 | | |
| Chapel Garden | 50 | | 500 | | |
| The Pleck | 350 | | 350 | | |
| Bickenhill Village | 4,500 | | 5,500 | | |
| Millennium Wood | - | | 1,000 | | |
| Groundsman budget | 3,550 | | 3,950 | | |
| Groundsman's House | 840 | | 450 | | |
| Groundsman - Tools & Equipment | 2,250 | | 2,850 | | |
| Capital | - | | - | | |
| | 43,841 | | 48,701 | | |

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| | Budget 2024/25 | First Budget 2025/26 | |
| Finance Committee Income | 207,705 | 228,963 | |
| Finance Committee Expenditure | | | |
| Pavilion | 29,615 | 28,790 | |
| Staff Costs | 146,990 | 153,669 | |
| Admin | 31,080 | 29,300 | |
| Pick up | 4,690 | 4,700 | |
| Grants & Donations | 1,000 | 1,000 | |
| Legal Costs | 5,000 | 5,000 | |
| Election costs | - | - | |
| Contingency | | | |
| Capital | 2,500 | 2,500 | |
| Petty Cash Clerk | - | - | |
| | 220,875 | 224,959 | |
| Recreation - income | 51,970 | 46,245 | |
| Recreation - expenditure | (43,841) | (48,701) | |
| Surplus (Deficit) | 8,129 | (2,456) | |
| Finance - income | 207,705 | 228,963 | |
| Finance - expenditure | (220,875) | (224,959) | |
| Surplus (Deficit) | (13,170) | 4,004 | |
| Events committee | (7,500) | (7,575) | |
| Planning Committee - legal | | (2,000) | |
| Surplus (Deficit) | (12,541) | (8,027) | |
| Total income | 259,675 | 275,208 | |
| Total expenditure | (272,216) | (283,235) | |
| Surplus (Deficit) | (12,541) | (8,027) | |
| Ear marked funds | | | |
| General | | | |
| Pavilion - renovation | | | |
| General funds | - | 3,358 | |
| Replacement chair lift - Pavilion | 5,000 | 30,000 | Quote is £29k |
| CIL funds | - | 66,642 | |
| | | 100,000 | |
| Tree works to bring up to date | 8,000 | | |
| Millenium Wood | | 3,000 | |
| Works to upgrade car park | 15,000 | 10,000 | |
| Storage area | | 6,000 | |
| Work on Burial ground | - | 19,000 | |
| | 28,000 | 138,000 | |