

## BARROW UPON HUMBER PARISH COUNCIL - BUDGET 2026/2027

### POLICY AND RESOURCES

	DESCRIPTION	Q2 YTD ACTUAL SPENDS	2026-2027 BUDGET
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### STAFF EXPENDITURE - COVERED BY GDPR

	Staffing costs		
	Sub Total		

### COUNCILLORS / COUNCIL EXPENDITURE

	Training Councillors	54.00	350.00
	Training Staff	0.00	200.00
	Chairman's Allowance	0.00	100.00
	Admin sundries inc council mobile & WFH	301.40	700.00
	Hire of meeting rooms & office space	500.00	1,100.00
	Best Kept Village entry	45.00	50.00
	Village events	755.72	1,500.00
	IT/website	1,416.00	600.00
	Insurance	1,107.06	1,250.00
	Payroll	105.60	250.00
	Bank Charges	40.00	100.00
	LEGAL	1,209.60	2,500.00
	Sub Total	5,534.38	8,700.00

### COUNCILLOR SUBS/MEMBERSHIPS

	ERNLLCA	971.41	1,000.00
	Annual Audit	1,159.00	1,200.00
	RBL Poppy Wreaths Donation	0.00	50.00
	ICO - Data protection fee	0.00	50.00
	SLCC membership.	0.00	250.00
	HWRA - Membership	0.00	40.00
	War Memorial membership	30.00	35.00
	Sub Total	2,160.41	2,625.00

### S137

	Grants	0.00	6,500.00
	Sub Total	0.00	6,500.00

### COUNCIL CONTRACTS & ASSETS

Public Clock		
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	Church clock annual service	0.00	400.00
	Church clock repairs	0.00	800.00
<b>Playing Field &amp; Midby Park</b>			
	Playing field / Midby park asset maintenance and repairs	1,680.54	1,800.00
	North Lincolnshire Council trade waste inc dog bins - Midby Park	0.00	1,250.00
	North Lincolnshire Council trade waste - Playing Field	1,009.90	1,100.00
<b>Grounds</b>			
	PROW cutting	1,275.00	1,700.00
	Verge grass cutting inc interim cuts	18,111.00	25,000.00
	Planters contract	156.83	4,900.00
	Parish Pit Grass Cutting	0.00	650.00
	Tree maintenance	0.00	2,500.00
<b>General</b>			
	Market Place CCTV annual subscription	648.00	650.00
	Market place electric supply	145.52	750.00
	Village Caretaker	0.00	7,800.00
	Asset maintenance (noticeboards, street furniture and repairs carried out by village caretaker)	0.00	1,200.00
<b>Projects</b>			
	Woodland Walk	603.00	3,000.00
	Playing field toilet refurb	0.00	1,000.00
	Tapestry	6,257.50	7,000.00
	The Island' telephone box	0.00	1,000.00
	Reserves		5,000.00
	<b>Sub Total</b>	<b>29,887.29</b>	<b>67,500.00</b>
<b>COUNCIL INCOME</b>			
	PROW	544.00	1,088.00
	Verges & Small open spaces	5,815.00	11,630.00
	VAT Reclaim	1,944.24	2,000.00
	Interest	330.04	600.00
	Barton & District playing field rental	500.00	500.00
	Tapestry - grant	0.00	3,900.00
	<b>TOTAL INCOME</b>	<b>9,133.28</b>	<b>19,718.00</b>
	<b>Planned Expenditure</b>		<b>£107,325.00</b>
	<b>Council Income</b>		<b>£19,718.00</b>
	<b>Proposed Budget</b>		<b>£87,607.00</b>
	<b>Agreed Precept</b>		<b>£87,607.00</b>