Dickens Heath Parish Council

Budget 2025/26 (Band D Charge unchanged)

Precept		buuget 2025/26 (Ballu D Charge I	
Precept 04,884	Receints		£
Payments	ricccipio	Precept	94,884
Payments Library Rent/Services (SMBC) 4,000 Parish Council Administration Clerk/RFO/Cllr Allowances 40,854 Administration Expenses 700 Bank Charges 96 Chairs' Expenses 500 Payroll Services 244 Professional Services 1,500 Insurance 1,260 Audit 700 Subscriptions 1,220 Training/Travel 100 VAT 47,878 Other - Community 3 Staff 14,970 Hanging Baskets/Watering 11,526 Xmas Decorations 4,500 Planters/Landscaping 1,000 Communications & Events 3,500 Communications & Events 3,500 Communications & Events 3,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Canal Tree Works 6,300 No		•	
Payments Library Rent/Services (SMBC) 4,000		Bank Interest	1,200
Payments Library Rent/Services (SMBC) 4,000		VAT	
Library Rent/Services (SMBC) 4,000 4,0			101,084
Library Rent/Services (SMBC) 4,000 4,0			
Library Rent/Services (SMBC) 4,000 4,0	Daymente		
Rent/Services (SMBC)	rayments	Library	
Parish Council Administration		•	4,000
Clerk/RFO/Cltr Allowances 40,854 Administration Expenses 700 Bank Charges 96 Chairs' Expenses 500 Payroll Services 244 Professional Services 1,500 Insurance 1,260 Audit 700 Subscriptions 1,220 Training/Travel 100 VAT 704 Other - Community Staff 14,970 Hanging Baskets/Watering 11,526 Xmas Decorations 4,500 Planters/Landscaping 1,000 Communications & Events 3,500 Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other 5,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760		. ,	
Clerk/RFO/Cltr Allowances 40,854 Administration Expenses 700 Bank Charges 96 Chairs' Expenses 500 Payroll Services 244 Professional Services 1,500 Insurance 1,260 Audit 700 Subscriptions 1,220 Training/Travel 100 VAT 704 Other - Community Staff 14,970 Hanging Baskets/Watering 11,526 Xmas Decorations 4,500 Planters/Landscaping 1,000 Communications & Events 3,500 Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other 5,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760			
Clerk/RFO/Cltr Allowances 40,854 Administration Expenses 700 Bank Charges 96 Chairs' Expenses 500 Payroll Services 244 Professional Services 1,500 Insurance 1,260 Audit 700 Subscriptions 1,220 Training/Travel 100 VAT 704 Other - Community Staff 14,970 Hanging Baskets/Watering 11,526 Xmas Decorations 4,500 Planters/Landscaping 1,000 Communications & Events 3,500 Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other 5,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760		Pariah Causail Administration	
Administration Expenses 700 Bank Charges 96 Chairs' Expenses 500 Payroll Services 1,500 Insurance 1,260 Audit 700 Subscriptions 1,220 Training/Travel 100 VAT 704 Cother - Community 5 Staff 14,970 Hanging Baskets/Watering 11,526 Xmas Decorations 4,500 Planters/Landscaping 1,000 Communications & Events 3,500 Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other 5,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 Total Payments 111,410 Estimated VAT for Rectaim in 2026/27 5,464 Add 2024/25 estimated Surplus brought forward 67,000			40.054
Bank Charges 96 Chairs' Expenses 500 Payroll Services 244 Professional Services 1,500 Insurance 1,260 Audit 700 Subscriptions 1,220 Training/Travel 100 VAT 704 47,878 47,878 Other - Community Staff 14,970 Hanging Baskets/Watering 11,526 Xmas Decorations 4,500 Planters/Landscaping 1,000 Communications & Events 3,500 Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other 5,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 59,532 Total Payments 111,41			
Chairs' Expenses 500 Payroll Services 244 Professional Services 1,500 Insurance 1,260 Audit 700 Subscriptions 1,220 Training/Travel 100 VAT 704 VAT 47,878 Other - Community Staff 14,970 Hanging Baskets/Watering 11,526 Xmas Decorations 4,500 Planters/Landscaping 1,000 Communications & Events 3,500 Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other 5,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464		·	
Payroll Services 244 Professional Services 1,500 Insurance 1,260 Audit 700 Subscriptions 1,220 Training/Travel 100 VAT 704 47,878 Other - Community Staff 14,970 Hanging Baskets/Watering 11,526 Xmas Decorations 4,500 Planters/Landscaping 1,000 Communications & Events 3,500 Communications & Events 3,500 Communications & Events 3,500 Comms, Website, Newsletter etc. 1,330 Maintenance of Village Green/Other 5,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 59,532 Tot		_	
Professional Services			
Insurance		•	
Audit 700 Subscriptions 1,220 Training/Travel 100 VAT 704 A7,878 Other - Community Staff 14,970 Hanging Baskets/Watering 11,526 Xmas Decorations 4,500 Planters/Landscaping 1,000 Communications & Events 3,500 Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other 5,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 Add 2024/25 estimated Surplus brought forward 67,000			
Subscriptions 1,220 Training/Travel 100 VAT 704 47,878 Other - Community Staff 14,970 Hanging Baskets/Watering 11,526 Xmas Decorations 4,500 Planters/Landscaping 1,000 Communications & Events 3,500 Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other 5,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 59,532 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000			
Training/Travel 100 VAT 704 47,878 47,878 Other - Community Staff 14,970 Hanging Baskets/Watering 11,526 Xmas Decorations 4,500 Planters/Landscaping 1,000 Communications & Events 3,500 Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other 5,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 59,532 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000			
VAT 704 47,878 47,878 Other - Community 14,970 Staff 14,970 Hanging Baskets/Watering 11,526 Xmas Decorations 4,500 Planters/Landscaping 1,000 Communications & Events 3,500 Communications & Events 1,300 Maintenance of Village Green/Other 5,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 59,532 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000		•	
Other - Community Staff 14,970 Hanging Baskets/Watering 11,526 Xmas Decorations 4,500 Planters/Landscaping 1,000 Communications & Events 3,500 Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other 5,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326			
Staff 14,970 Hanging Baskets/Watering 11,526 Xmas Decorations 4,500 Planters/Landscaping 1,000 Communications & Events 3,500 Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other 5,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 59,532 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000			47,878
Staff 14,970 Hanging Baskets/Watering 11,526 Xmas Decorations 4,500 Planters/Landscaping 1,000 Communications & Events 3,500 Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other 5,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 59,532 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000			
Staff 14,970 Hanging Baskets/Watering 11,526 Xmas Decorations 4,500 Planters/Landscaping 1,000 Communications & Events 3,500 Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other 5,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 59,532 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000		Other Community	
Hanging Baskets/Watering Xmas Decorations Planters/Landscaping 1,000 Communications & Events 3,500 Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other RoSPA Inspection Tesco Car Park Maintenance 800 Defibrillator Youth Club Contribution 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 Total Payments Estimated VAT for Reclaim in 2026/27 5,464 Add 2024/25 estimated Surplus brought forward 67,000		-	14 970
Xmas Decorations Planters/Landscaping 1,000 Communications & Events 3,500 Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 Add 2024/25 estimated Surplus brought forward 67,000			
Planters/Landscaping 1,000 Communications & Events 3,500 Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other 5,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 Add 2024/25 estimated Surplus brought forward 67,000			
Communications & Events Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other S,500 RoSPA Inspection Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 Add 2024/25 estimated Surplus brought forward 67,000			
Comms, Website, Newsletter etc. 1,300 Maintenance of Village Green/Other 5,500 RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 Add 2024/25 estimated Surplus brought forward 67,000			
Maintenance of Village Green/Other RoSPA Inspection Tesco Car Park Maintenance 800 Defibrillator Youth Club Contribution Library Warm Hub Canal Tree Works Noticeboards VAT Total Payments Total Payments Estimated VAT for Reclaim in 2026/27 Add 2024/25 estimated Surplus brought forward 5,500 1,760 200 4,760 5,464 2025/26 Deficit -10,326			
RoSPA Inspection 176 Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 59,532 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000			
Tesco Car Park Maintenance 800 Defibrillator 200 Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 59,532 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000		-	
Youth Club Contribution 3,500 Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 59,532 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000			
Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 59,532 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000		Defibrillator	
Library Warm Hub 500 Canal Tree Works 6,300 Noticeboards 1,000 VAT 4,760 59,532 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000		Youth Club Contribution	3,500
Noticeboards 1,000 VAT 4,760 59,532 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000		Library Warm Hub	500
VAT 4,760 59,532 Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000		Canal Tree Works	6,300
Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000		Noticeboards	1,000
Total Payments 111,410 Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000		VAT	4,760
Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000			59,532
Estimated VAT for Reclaim in 2026/27 5,464 2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000			
2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000		Total Payments	111,410
2025/26 Deficit -10,326 Add 2024/25 estimated Surplus brought forward 67,000			
Add 2024/25 estimated Surplus brought forward 67,000		Estimated VAT for Reclaim in 2026/27	5,464
		2025/26 Deficit	-10,326
Total Reserves 2025/26 56,674		Add 2024/25 estimated Surplus brought forward	67,000
		Total Reserves 2025/26	56,674