Kerry Community Council

19/05/2025

FINAL Budget Summary FYE 31/03/2026

Based on All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

		Previous Year 2024-2025								Current Year 25/26		
Income		Receipts				Payments				Receipts	Payments	Reserves Proposed
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
	SUB TOTAL	£ 42,271.00	£40,675.57		£ 40,675.57					£ 51,466.40	£ -	
		Current Year 2024-2025								Next Year		
Administration & Office Costs		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
	SUB TOTAL					£ 12,807.00	£ 11,928.99		£ 11,928.99		£ 14,319.16	
		Current Year 2024-2025								Next Year		
Project Expenditure		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
1524	KCC Green Energy Project					£ 3,800.00	£ 3,800.00		£ 3,800.00		£ -	
	SUB TOTAL					£ 3,800.00	£ 3,800.00		£ 3,800.00			
		Current Year 2024-2025								Next Year		
Grants S137		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
	SUB TOTAL					£ 4,800.00	£ 5,052.62		£ 5,052.62		£ 5,000.00	
		Current Year 2024-2025								Next Year		
Training		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
	SUB TOTAL					£ 1,300.00	£ 455.00		£ 455.00		£ 1,300.00	
		Current Year 2024-2025								Next Year		
Reserves (Earmarked &		Receipts				Payments				Receipts	Payments	Reserves
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
	SUB TOTAL					£ 46,041.00	£ 922.93		£ 922.93	£ -	£ 21,119.40	£ 12,112.00
		Current Year 2024-2025								Next Year		
Membership & Statutory Fees		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
	SUB TOTAL					£ 975.00	£ 611.00	£ -	£ 611.00		£ 950.00	
		Current Year 2024-2025								Next Year		
Bank Charges		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
	SUB TOTAL					£ 82.00	£ 70.80	£ -	£ 70.80		£ 72.00	
		Current Year 2024-2025								Next Year		
Kerry Cemetery		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
	SUB TOTAL					£ 5,070.00	£ 4,682.52		£ 4,682.52		£ 5,070.00	

					Current Year 2024-2025						Next Year		
Insurance													
		Receipts				Payments				Receipts	Payments		
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget		
	SUB TOTAL					£ 1,600.00	£ 2,020.13		£ 2,020.13		£ 2,000.00		
					Current Year 2024-2025						Next Year		
Councillor Payments -		Receipts				Payments				Receipts	Payments		
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget		
	SUB TOTAL					£ 2,704.00	£ 699.74	£ -	£ 699.74		£ 2,704.00		
					Current Year 2024-2025						Next Year		
Election Expenses		Receipts				Payments				Receipts	Payments		
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget		
1301	Election Expenses Powys County Council					£ 2,000.00					£ 2,000.00		
	SUB TOTAL					£ 2,000.00					£ 2,000.00	£ -	
					Current Year 2024-2025						Next Year		
Sundry Asset Contingencies &		Receipts				Payments				Receipts	Payments		
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget		
	SUB TOTAL					£ 3,175.00	£ 2,533.96		£ 2,533.96		£ 2,750.00		
					Current Year 2024-2025						Next Year		
Kerry Toilet Maintenance &		Receipts				Payments				Receipts	Payments		
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget		
	SUB TOTAL					£ 8,022.80	£ 6,341.54		£ 6,341.54		£ 7,457.80		
					Current Year 2024-2025						Next Year		
Maintenance Playgrounds		Receipts				Payments				Receipts	Payments		
	Payments from Earmarked funds												
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget		
	SUB TOTAL						£ 4,687.75		£ 4,687.75				
Summary													
TOTAL		42,271.00	40,675.57		40,675.57	92,376.80	43,806.98	0.00	43,806.98				

Year End 31/03/2026 Budget Summary			
Confirmed Bank Balance 31/03/2025	£ 46,035		
Expenses 25/26	£ 64,042	£ 21,347	General Reserves 4/12 expenses
Income 25/26*	£ 51,466	£ 12,112	Earmarked Reserves
Estimated Bank Balance YE 31/03/2026	£ 33,459	£ 33,459	Total Reserves
*Assuming no grant funding			
Balanced Budget		£ 0	