

HOLLINSWOOD & RANDLAY PARISH COUNCIL

BUDGET 25/26 –

Payroll – confidential	25/26 budget	Adj	25/26 precept
TOTAL – publish total only	147,000	-7,000	140,000
Administration			
GDPR	50		
Training	1000		
PPS	2000		
Photocopiers	1000		
Audits	1600		
Payroll and finance packages + invoicing	2700		
Mobile phones	1000		
Phone, internet, WFH	2400		
Subscriptions to prof bodies	3000		
Insurance	3850		
Chairman's Allowance	1200		
Chairman's Fund	600		
Office Miscellaneous	500		
Defibrillators	750		
Website	1000		
Cllrs Remuneration (4 Councillors)	1500		
Uniforms	1400		
IT support	1500		
Elections	0		
Randlay SC	1400		
Hwood SC	3800		
Newsletters	1000		
H/ S workstations	150		
DBS	100		
Bank Charges	200		
Staff eye tests etc	200		
Card payment facility	600		
Repairs / Maint – general	2000		
Free Reserve	30000	-30000	0
360 3D Videoing Subs	200		
Miscellaneous	1800		
TOTAL	68500	-30,000	38,500
Hollinswood NC			
Caretaker	12200		
Rates	3600		
Cleaning Materials	1000		
Water	1200		
Gas	1000		

Electric	2500		
Licenses	680		
Security	1100		
Maintenance Contracts	4500		
Repairs / Maint	2000		
Miscellaneous	1000		
Dishwasher supplies	50		
Redecorating Fund	1000	-1000	
Expected Income	-18000		
TOTAL	13830	-1000	12,830
Randlay CC			
Cleaning Contract	7000		
Additional Cleaning	6000		
Cleaning Materials	1200		
Rates	7100		
Water	2000		
Gas	1000		
Electric	1000		
Security	2000		
Licenses	680		
Maintenance Contracts	5000		
Repairs / Maint	3000		
Miscellaneous	1000		
Redecorating fund	1000	-1000	
Dishwasher Supplies	50		
Expected Income	-28000		
TOTAL	10030	-1000	9,030
The Pavilion			
Cleaning	9000		
Rates	1500		
Lease	500		
Electric	1200		
Gas	600		
Water	1000		
Licenses	370		
Maintenance Contracts	3000		
Repairs / Maint	2000		
Wi-Fi Broadband	640		
Redecorating Fund	1000	-1000	
Backroom	0		
Dishwasher Supplies	50		
Security	600		
Misc	1000		
PA System	0		
CCTV	0		
Expected Income	-7200		
TOTAL	15260	-1000	14,260

GRANTS			
General	2000		
Schools	2000		
TOTAL	4000		4,000
PROJECTS			
Randlay Valley Car Park / Rates	4000		
Grit Bins	500		
Allotment water / skips	800		
Bus Stop Refurbishment	700		
Play Areas	4000		
Randlay Regeneration	0		
H'wood Regeneration / pwlb	3400		
PET Scheme / Gardens	24000		
The Muddy maintenance	2500		
The Muddy improvements	0		
Planters / Baskets	1000		
SIDs	500		
RCC outdoor flooring	0		
IT upgrade	0		
Calendars / Cllr Details / Dates	2700		
Veterans Trail	1000	-1000	
Electric charging point	0		
Solar Panel Contribution	0		
LM Team Leader	26,000		
YPP Projects	5000		
Healthy Reasons to be outdoors	1200		
Recycled Benches	2000		
Electronic Screens	100		
Outdoor Gym ROSPAs	1000		
Island Promotion	1500		
Redecorate outside of Pavilion	500	-500	
Maintenance Contracts for 3 building for Heat Source Systems	4000		
TOTAL	84400	-1,500	82,900
EVENTS			
Fun Day (Jubilee)	7000		
Christmas	8400		
Christmas Lights contract			
St George's Day / May Day	1000		
Remembrancetide	600		

Salaries for Events	3000		
SNAC Activity Day	1000		
Games Day / Community	2500		
Event Licenses	500		
International Day			
TOTAL	24000		24,000
PARTNERSHIPS			
Community / Youth Play / play areas	3500		
Holiday clubs	0		
F of HRV	1000		
F of HRV Ash Die Back			
YPP /SNAC Support Worker & Projects	24000		
Partnership Working (Enf / CCTV etc.)	16000		
CAT Team / CCTV	5000	-5,000	
TOTAL	49500	-5,000	44,500
TOTAL BUDGET	416,520	-46500	370,020
	Precept 2025/26	£285,504	