

BERRYFIELDS PARISH COUNCIL		BUDGET		ROMAN PARK HALL	BUDGET
		2025/2026			2025/2026
TURNOVER				TURNOVER	
Allotment Rent		£2,600.00	Recommend rent increase@April 2026		
Berryfields News income		£2,200.00		Village Hall Income	£91,350.00
interest income		£1,400.00		Potential kiosk rental	
Recharges (land maintenance)		£16,000.00	consortium for litter bins and park maintenance for non pc areas		
Big Top Rental		£27,400.00			
Tennis Court		£2,500.00			
commuted sum drawdown		£12,500.00			
events		£2,700.00	Ticket sales		
TOTAL TURNOVER		£67,300.00		TOTAL TURNOVER	£91,350.00
COST OF SALES				COST OF SALES	
Consultancy Staff		£0.00		Bar Sales Income	£32,711.00
Direct Expenses				Bar Stock	-£11,000.00
TOTAL COST OF SALES		£0.00		TOTAL COST OF SALES	£21,711.00
TOTAL		£67,300.00		TOTAL	£113,061.00
ADMINISTRATIVE COSTS				ADMINISTRATIVE COSTS	
Advertising & Newsletter Cost		£12,000.00		Hall staff	£40,500.00
Audit and Accountancy		£2,500.00		Cleaning	£10,000.00
Bank Fee		£500.00		Capital Equipment	£1,000.00
Berryfields PC Salaries		£94,000.00		General Expenses	£25,000.00
Pensions/ NI/HMRC/DCK Fees		£43,000.00		Insurance/PL	£5,750.00
Events Expenditure		£8,000.00	against income ofr £2700	Light Power, water, heating	£22,000.00
General Expenses		£5,000.00	ad hoc services	Rates	£3,000.00
Grants and donations made		£1,500.00	community grants	licences	£3,000.00
Insurance/PL		£6,500.00		Repairs and servicing of boiler etc	£2,500.00
IT and Phones		£10,000.00	increase due to agreed Shard Tec monthly support costs		
Legal Expenses		£2,000.00	contingency re land transfers		
Projects		£9,500.00			
Printing and Stationery and office supplies		£500.00			
Shield		£10,000.00	bins - recharge		
Rental of containers		£3,600.00			
Repairs and maintenance		£25,000.00	RTM includes allotment maintenance		
Grass cutting/graffiti/flytipping		£6,000.00			
Park Inspections including annual ROSPA		£3,300.00			
Buckinghamshire Council		£1,680.00	bins		
pest control		£1,560.00			
Big Top Nursery Maintenance		£2,000.00	contingency		
Staff Training/health and safety		£600.00			
Chairman allowance		£1,000.00			
PWLB Loan repayments		£33,336.00			
SUBS - BALC		£1,300.00			
STATION RENTAL		£16,000.00	increase this year 3.2% RPI		
TOTAL ADMINISTRATION COSTS		£300,376.00		TOTAL ADMINISTRATION COSTS	£112,750.00
INCOME LESS EXPENDITURE		-£233,076.00		INCOME LESS EXPENDITURE	£311.00
PRECEPT		£233,500.00			
BALANCE		£424.00			
Commuted Sums		£91,500.00	to be added to earmarked reserves		
Commuted Sums drawdown as shown in income		-£12,500.00			
grants received		£1,100.00	CCTV remainder of grant earmarked for repairs	BALANCE	£311.00
earmarked reserves		£138,058.00	PARKS REPLACEMENT OVER NEXT TEN YEARS		
GENERAL RESERVES(bank @31/3/25)		£80,000.00	(Lloyds and Barclay combined - councillors to agree one account)	General Reserves @31/3/25	£ 10,000.00
				FOODBANK	
				TURNOVER (GRANTS RECEIVED)	7000
				DONATIONS	2000
				TOTAL COST OF SALES	
				WEEKLY SHOPPING	9000
				INCOME LESS EXPENDITURE	0