

Cost Centre	Cost Code	Budget Forecast 2025/26	Actual 2025/26	Outstanding 2025/26	Notes
Current Bank Balance@ 28/03/25		- 30,031.00			
Brough Forward					
INCOME					
Precept		- 39,430.00			
SHDC Litter Picker Allowance		- 650.00			
Reclaim of VAT Est		- 9,282.43			
Grants					
	UKSPF				
	SHDC				
	Wind Farm				
	Cherry Lane Project				
	Lincolnshire Community Foundation				
Playing Field & Pavilion					
	Rent for use of Pitch	- 100.00			Will be more
Fleet Parish Events					
	Fleet Summer Fete				
Fund Raising					
	Yard Sale				
District Budget (Ring Fenced)					
TOTALS		- 79,493.43			

Expenditure				
Parish Office/Administration	Clerk/RFO Salary	9,000.00		
	Clerk - working from home allowance	500.00		
	Clerk - overtime contingency	300.00		
	Litter Picker wage	664.00		
	Tax/Ni contributions	1,680.00		
	Training	500.00		
	Mileage	100.00		
	Office supplies/stationery/Printing	150.00		
	Hire of hall for meetings	500.00		
	Audit fees	700.00		
	Insurance	2,530.00		
	Membership & Subscription Fees	1,300.00		
	Storage facilities - Holbeach PC	50.00		
	Software Licence	420.00		
	SHPVCS	850.00		
	Drainage Rates	35.00		
	Election Costs	4,000.00		
Amenity Areas	Grass Cutting	3,500.00		
	Notice Boards/Signs	100.00		
	Benches	2,000.00		
	Bus Shelters	80.00		
	Defibrillators	300.00		
	Information Boards	50.00		
	Meridian Marker	300.00		
	Repairs & Maintenance	500.00		
	Planters	400.00		
Cherry Lane Open Space (Community Orchard)	Grass Cutting	600.00		
	Benches	-		
	Repairs & Maintenance	500.00		

Estimated

Playing Field & Pavilion	Grass Cutting	5,000.00		
	Dyke Maintenance	600.00		
	Play Equipment	1,000.00		
	Inclusive Gym Equipment	200.00		
	Beacon	-		
	Benches	3,000.00		
	Monkey Challenge	-		
	Table Tennis Table	100.00		
	Notice Boards/Signs	100.00		
	Flag Pole/Flags	-		
	Electricity to Pavilion	400.00		
	Moles	600.00		
	Repairs & Maintenance	1,000.00		
Speed Watch	Equipment	-		
	Interactive Sign	2,000.00		
	Repairs & Maintenance	100.00		
War Memorial	Memorial	200.00		
	Grass Cutting	600.00		
	Planters	150.00		
	Repairs & Maintenance	200.00		
Grants	Grant Application Match Funding	10,000.00		
	Parish Awarded Grant/Donation Out	1,000.00		
Fleet Parish Events	Fleet Summer Fete	782.00		
	Flower Parade?	-		
	Light Up Fleet	100.00		
Projects	Open Space Project	7,255.00		
	Cherry Lane Community Orchard	395.00		
Ring Fenced/Reserves	District Budget - Cllr P Barnes	1,250.00		
	Yard Sale	-		
Reserves est End 2024		10,000.00		

Balance brough forward from ring fenced funds
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77,641.00
1,852.00 Estimated Balance

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