

Pendine Community Council

Budget 26/27

Predicted opening balance at April 2025	£96,127.26
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Expenses

	23/24	24/25	25/26	Proposed 26/27
General Administration			Gross	
Clerk Wages	8,736.00	11,232.00	17,135.04	19,266.00
Audit Fees	0.00	0.00	1,550.00	2,960.00
Office Costs	240.00	300.00	350.00	500.00
Website expenses	408.00	425.32	450.00	500.00
Training	0.00	350.00	350.00	350.00
Nest Pensions	0.00	0.00	504.00	552.00
PAYE Employer contributions	500.00	500.00	2,994.26	3,200.00
Microsoft	290.88	305.28	623.88	414.32
	<u>10,174.88</u>	<u>13,112.60</u>	<u>23,957.18</u>	<u>27,742.32</u>

Beach Expenses

Beach Warden Wage	9,745.50	10,764.00	10,764.00	9,000.00
Temp Wages	2,000.00	2,000.00	1,500.00	1,400.00
Car Tax	290.00	320.00	355.20	374.16
Insurance for Beach Vehicle	646.00	691.22	756.00	756.00
MOT	45.00	54.85	54.85	55.00
Service	300.00	400.00	400.00	450.00
Tyres	250.00	250.00	250.00	250.00
Fuel Costs	1,611.00	1,000.00	514.00	530.00
Sundry beach expenses	1,474.18	1,500.00	4,000.00	5,000.00
	<u>16,361.68</u>	<u>16,980.07</u>	<u>18,594.05</u>	<u>17,815.16</u>

Other Expenses

Grass cutting	3,993.00	4,000.00	4,833.31	4,433.80
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Lighting upgrade	885.26	900.00	900.00	900.00
Street lighting	2,121.54	2,189.50	2,800.00	2,800.00
Councillors remuneration	1,250.00	0.00	0.00	0.00
Insurance	1,528.00	2,000.00	1,300.00	1,330.00
Donations	500.00	1,300.00	1,500.00	1,500.00
Community Events	0.00	11,000.00	6,000.00	6,000.00
Christmas trees and lights	600.00	1,000.00	1,060.00	800.00
Misc. Payments	3,000.00	3,200.00	500.00	500.00
RNLI lifeguards	1,838.00	3,838.00	4,123.20	4,965.60
Maintenance	0.00	0.00	1,000.00	1,300.00
Legal Fees	0.00	3,000.00	1,500.00	2,000.00
	15,715.80	32,427.50	25,516.51	26,529.40
Loan	5,000.00	5,416.67	5,416.67	5,416.67
covenant	4,000.00	4,000.00	4,000.00	0.00
	9,000.00	9,416.67	9,416.67	5,416.67
Motorhome Park expenses				
Electric	0.00	4,956.00	1,776.36	0.00
Water/sewerage charges	0.00	1,239.00	1,239.00	0.00
Bin collections	0.00	1,421.00	1,858.94	0.00
Maintenance	0.00	945.00	1,000.00	0.00
Internet	0.00	0.00	0.00	1,200.00
Caretaker wage	0.00	4,004.00	0.00	0.00
Business rates	0.00	2,245.00	2,245.00	0.00
Booking refunds	0.00	0.00	300.00	0.00
insurance	0.00	0.00	0.00	0.00
	0.00	14,810.00	8,419.30	1,200.00
Total Expenses:	51,252.36	86,746.84	85,903.71	78,703.55

Income

Precept	7,404.75	7,404.75	7,838.55	8,217.90
Clubs and Key holders	375.00	400.00	0.00	0.00
Interest	400.00	264.00	340.00	350.00
	<u>8,179.75</u>	<u>8,068.75</u>	<u>8,178.55</u>	<u>8,567.90</u>

Beach Income

Filming and Events	22,463.10	20,000.00	10,000.00	7,000.00
Franchises	5,650.00	5,989.00	6,432.00	6,624.96
Parking (Car park)	20,627.00	24,200.00	26,000.00	28,200.00
Tenants	0.00	2,000.00	2,400.00	2,400.00
Parking (Beach)	18,564.00	23,550.00	28,000.00	20,450.00
	<u>67,304.10</u>	<u>75,739.00</u>	<u>72,832.00</u>	<u>64,674.96</u>
Motorhome Park (2026/27 MHP Lease Income)				(2026/27 MHP Le
Park occupancy income	n/a	43,035.00	28,296.00	7,000.00
	<u>0.00</u>	<u>43,035.00</u>	<u>28,296.00</u>	<u>7,000.00</u>
Total Income including VAT:	75,483.85	126,842.75	109,306.55	80,242.86
Income after Expenditure		<u>40,095.91</u>	<u>7,410.13</u>	<u>1,539.31</u>

Gross (before VAT Implications)

Predicted Closing balance at April 2026	£97,666.57
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