

## 2025 - 2026 BUDGET

		ACTUAL 31.3.24	FORECAST 31.3.25	BUDGET 2025/26 Agreed 13.1.25	FORECAST 2026/27 (no new projects)
INCOME	Precept	56,940	66,307	70,345	72,671
	Grants & donations	2,410	425		
	Interest	963	1,100	500	500
	Cemetery Fees	2,825	1,750	1,500	1,500
	Miscellaneous Income	80	70	20	20
	CIL Receipts	51,120	8,671		
		114,338	78,323	72,365	74,691
EXPENDITURE					
ADMIN	Insurance	1,230	1,500	1,750	1,900
	Stationery	311	200	200	200
	Internal & External Audit Fees	1,190	1,085	1,450	2,000
	Hire of Halls	219	250	250	300
	Clerk Salary	16,523	16,800	17,304	17,823
	Pension Contributions (ER)´	3,565	3,957	4,076	4,198
	HMRC Payments	2,138	2,753	3,500	3,100
	Clerk's allowance (homeworker)	312	310	310	310
	Telephone	158	140	155	175
	Postage	342	354	385	400
	Training	652	250	750	750
	Website Costs incl email	469	495	550	600
	IT Services	447	700	1,450	900
	Accounting & cemetery software	802	801	950	1,000
	Payroll	221	270	300	330
	PWLB - Loan	5,140	5,140	5,140	5,140
		33,719	35,005	38,520	39,126
FACILITIES & SERVICES	Grounds maintenance contract	5,716	6,500	7,150	7,722
	Litter Collection	1,044	1,450	1,600	1,728
	Tree Maintenance	250	2,500	2,500	2,500
	Waleran CI Rent		10	10	10
	Play equipment inspection	740	534	525	550
	Electricity	581	1,850	1,100	1,200
	New play equipment		14,000		
	Trees at Oakwood Grove	3,330			
	Allotment Rent		14	10	10
	Pavilion rates	179	524	550	600
		11,840	27,382	13,445	14,320

<b>VILLAGE MAINT</b>	Village Maintenance	9,748	5,000	5,500	6,000
	Playground equipment R & M	9,408	1,000	2,500	2,500
	Pavilion R & M	910	6,939	600	600
	Footpath maintenance	130	250	600	600
	Pavement Works		500	600	600
		20,196	13,689	9,800	10,300
<b>MISCELLANEOUS</b>	Subscriptions	1,261	1,335	1,500	1,750
	Chairman's expenses	59	50	100	120
	Clerk/Councillor Travel	355	450	450	500
	Councillor Expenses		50	50	75
	Community Projects/grants (s.137)	2,972	3,240	3,000	3,000
	Spider's Island youth activities	700	425	5,000	5,000
	Legal Expenses		500	500	500
	Asset Purchase	4,273	149		
	SID Project		2,590		
		9,620	8,789	10,600	10,945
	<b>TOTAL expenditure</b>	75,375	84,865	72,365	74,691