

2025 - 2026 budgetting INCLUDES YTD ACTUAL results for October 31st 2024

		y/e 31.3.24			y/e 31.3.25						
		Actual	BUDGET	ACTUAL to 30.9.24	NOTES on actual spend	FORECAST 31.3.25	NOTES on forecast	DRAFT budget 2025/26	NOTES on budget	FORECAST 2026/27 (no new projects)	
INCOME	Precept	56,940	66,307	66,307		66,307		69,208	4.4% increase on 2024/25	72,756	5.1%
	Grants & donations	2,410									
	Interest	963	500	712	looks like we will go over budget	985		500		500	
	Cemetery Fees	2,825	1,500	675		1,500		1,500		1,500	
	Miscellaneous Income	80	20	60	BKV winnings	70		20		20	
	CIL Receipts	51,120		5,405	Junction Road	5,405	WC are chasing Foster Lane but we have no idea how successful they will be				
		114,338	68,327	73,159		74,267		71,228		74,776	

EXPENDITURE

ADMIN

Insurance	1,230	1,230	1,408	1,500	new equipment on rec around mostly ink	1,675	1,900
Stationery	311	250	79	200		200	200
Internal & External Audit Fees	1,190	1,279	720	1,020		1,450	2,000
Hire of Halls	219	300	74	300		300	300
Clerk Salary	16,523	17,409	9,507	16,650	now known	17,150	17,664
Pension Contributions (ER)	3,565	4,028	2,051	3,571		3,678	3,788
HMRC Payments	2,138	2,611	2,065	2,823		3,000	3,100
Clerk's allowance (homeworker)	312	310	156	310		310	310
Telephone	158	200	76	140		155	175
Postage	342	370		354	known	375	400
Training	652	750	20	750		750	750
Website Costs incl email	469	500	455	503	known	550	600
IT Services	447	500	372	700	looks like we will overspend (I had some ad hoc help)	800	900
Accounting & cemetery software	802	860	418	860		950	1,000
Payroll	221	270	187	270		300	330
PWLB - Loan	5,140	5,140	2,570	5,140		5,140	5,140
	33,719	36,008	20,158	35,091		36,783	38,557

FACILITIES &
SERVICES

Grounds maintenance contract	5,716	8,100	4,212	6,500	allows a couple of extra costs if needed	7,150	7,722
Litter Collection	1,044	1,560	840	1,450		1,650	1,782
Tree Maintenance	250	1,000		2,500	to incl tree report & recommended work (reserves £1500)	2,500	2,500
Waleran CI Rent		10		10		10	10
Play equipment inspection	740	524	169	449		525	550
Electricity	581	755	968	1,800	already over	1,800	1,800
New play equipment				14,000	MUGA goal and surfacing (reserves)		
Trees at Oakwood Grove	3,330						
Allotment Rent		10	2	14		10	10
Pavilion rates	179	540	524	524		550	600
	11,840	12,499	6,715	27,247		14,195	14,974

VILLAGE MAINT	Village Maintenance	9,748	4,500	2,449	4,500	work planned at VH car park and rec ground will take all this	5,500	6,000
	Playground equipment R & M	9,408	7,000	120	3,000	we are not on track to spend £7k	2,500	2,500
	Pavilion R & M	910		6,939	6,939		600	600
	Footpath maintenance	130	1,000		1,000		600	600
	Pavement Works		1,000		1,000		600	600
		20,196	13,500	9,508	16,439		9,800	10,300
MISCELLANEOUS	Subscriptions	1,261	1,200	1,209	1,209		1,350	1,750
	Chairman's expenses	59	100		100		100	120
	Clerk/Councillor Travel	355	450	261	450		450	500
	Councillor Expenses		50		50		50	75
	Community	2,972	3,000	2,600	3,000		3,000	3,000
	Projects/grants (s.137)							
	youth activities	700	1,000		1,000		5,000	5,000
	Legal Expenses		500		500		500	500
	Asset Purchase	4,273	0	149	149			
	SID Project			2,340	2,590	post and installation costs to come		
		9,620	6,300	6,559	9,048		10,450	10,945
TOTAL expenditure		75,375	68,306	42,940	87,825		71,228	74,776
funded from reserves		- 19,135		-9,279	-25,029			
expenditure funded from income		56,240	68,306	33,661	62,796		104.3%	105.0%

Projects you might want to consider per minutes 118.24 d

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|------|---|---|
| i. | A community development company to bid for The Three Crowns | not included |
| ii. | A pilot scheme to share a youth worker | included £5k |
| iii. | Improve the heating in The Pavilion | suggest reserves for this, see sheet |
| iv. | New email and Microsoft services | not included but I will get it costed |
| v. | Footpath projects | there is £4k for environmental projects and £1.5k for circular path in reserves |
| vi. | New Christmas lights | not included |