

BUDGET for FY 2025/26

Item	Expenditure	Surplus/Deficit	Total	Estimated	BUDGET	BUDGET	BUDGET	NOTES
EXPENDITURE	Apr-Sep	as at 30th Sept 24	Estimated	versus	2024/25	2025/26	2026/27	
		versus BUDGET	Expenditure	Budget				
Administration								
Employment	£ 3,549.00	£ 2,176.00	£ 6,960.00	£ 1,235.00	£ 5,725.00	£ 7,100.00	£ 7,250.00	
Office, Expenses & Training	£ 505.00	£ 495.00	£ 1,000.00	£ -	£ 1,000.00	£ 1,500.00	£ 1,500.00	
Meetings	£ 60.00	£ 60.00	£ 120.00	£ -	£ 120.00	£ 120.00	£ 150.00	
Subscriptions	£ 262.00	£ 12.00	£ 262.00	£ 12.00	£ 250.00	£ 280.00	£ 280.00	
Professional Fees	£ 120.00	£ 30.00	£ 120.00	£ 30.00	£ 150.00	£ 400.00	£ 400.00	External Audit fees (receipt of Cil will mean no longer exempt)
Insurance	£ -	£ 525.00	£ 525.00	£ 25.00	£ 500.00	£ 550.00	£ 550.00	
Website	£ -	£ 865.00	£ 865.00	£ 65.00	£ 800.00	£ 900.00	£ 900.00	
TOTALS	£ 4,496.00	£ 4,049.00	£ 9,852.00	£ 1,307.00	£ 8,545.00	£ 10,850.00	£ 11,030.00	
Grants								
Expenditure	£ 200.00	£ 300.00	£ 500.00	£ 500.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	
Village Maintenance								
General Maintenance	£ 1,380.00	£ 1,620.00	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	£ 3,200.00	
Grass Cutting	£ 518.00	£ 482.00	£ 1,000.00	£ -	£ 1,000.00	£ 1,500.00	£ 1,500.00	see note below
Play Equipment	£ 1,046.00	£ 454.00	£ 1,400.00	£ 100.00	£ 1,500.00	£ 1,700.00	£ 1,700.00	Increase in play inspections and grass cutting
Defib's	£ -	£ 300.00	£ 200.00	£ 100.00	£ 300.00	£ 300.00	£ 300.00	
Misc	£ -	£ 500.00	£ 500.00	£ -	£ 500.00	£ 500.00	£ 500.00	
TOTALS	£ 2,944.00	£ 3,356.00	£ 6,100.00	£ 200.00	£ 6,300.00	£ 7,000.00	£ 7,200.00	
Traffic Initiatives	£ -	£ 2,500.00	£ 3,000.00	£ 500.00	£ 2,500.00	£ 1,000.00	£ 1,500.00	Unspent to be transferred to Ear Marked Reserves
Ear Marked Reserves:-								
Play Equipment	£ -	£ -	£ -	£ 500.00	£ 500.00	£ 1,000.00	£ 1,500.00	
Election Costs	£ 455.00	£ -	£ 455.00	£ 45.00	£ 500.00	£ 500.00	£ 1,000.00	
Traffic Initiative	£ 455.00	£ -	£ 455.00	£ 545.00	£ 1,000.00	£ 1,500.00	£ 2,500.00	transfer unspent budget from 24/25
TOTAL EXPENDITURE	£ 8,095.00	£ 10,205.00	£ 19,907.00	£ 562.00	£ 19,345.00	£ 21,350.00	£ 23,230.00	
INCOME								
INCOME	Income	Surplus/Deficit	Total	Estimated	BUDGET	BUDGET	BUDGET	
	Apr-Sep	as at 30th Sep	Estimated	versus	2024/25	2025/26	2026/27	
		versus BUDGET	Income	Budget				
Bank Interest	£ 169.56	£ 120.44	£ 290.00	£ -	£ 290.00	£ 200.00	£ 200.00	
Precept	£ 18,695.00	£ -	£ 18,695.00	£ -	£ 18,695.00	£ -	£ -	
Donations/Grants	£ 100.00	£ 1,100.00	£ 400.00	£ 800.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	
VAT Refund	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
CIL	£ -	£ -	£ 2,200.00	£ 2,200.00	£ -	£ 9,200.00	£ 9,200.00	
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
TOTAL INCOME	£ 18,964.56	£ 1,220.44	£ 21,585.00	£ 1,400.00	£ 20,185.00	£ 10,600.00	£ 10,600.00	

Balance at the 31st March 2025 is forecast to be approx £22,493.00
Precept for 2024/25 £18,043 (tax base 352) £52.70

Budget Requirements for 2025/26

Projected Income:	£	1,400.00	(excluding CIL)
Projected Expenditure:	£	21,350.00	
Total Budget Requirement:	£	19,950.00	

tax base 377.7

Recommend:		
Precept 2025/26		band d
£19,950		£52.82

Note:

Grass cutting

JH wants £40 per cut for AG

(was £23, increased to £30 in

June 24)

Plus wants to increase other grass

cutting from £600 to £750