

Budget 2025/26

Description	Budget for Year 2025/26	Amounts received and spent	Budget Remaining to 31/03/26	forecast	Advisory Notes - 2025-26
Receipts					
Precept	20,163	20,163	0	19,160	
Other receipts					
Bank Interest	200	423	-223	400	#####
CIL	0	23,429	-23,429	0	0
Rent - The Old Post Office	350	341	9	341	341
Rent - Kidnapper Lane Field	150	250	-100	250	250
Wayleaves	25	0	25	25	25
Rent - Pavilion	160	0	160	100	1000
VAT Refund	0	0	0	0	
Total	885	24,020	-23,135	716	1,916
Payments					
Staffing Costs					
Clerk's Salary	6,852	4,710	2,142	11,000	11800
PAYE	0	920	-920	1,100	1100
pension	0	0	0	1,500	3000
Total	6,852	5,630	1,222	13,600	15,900
Other Expenditure					
Advertising	0	0	0	0	0
Audit Fees	347	372	-25	372	370
Bus Shelters	200	0	200	0	150
CIL	0	0	0	0	0
Data Protection Subscription	42	0	42	42	42
Dog Bin Servicing	954	1,212	-258	903	1105
Election Costs	0	0	0	0	0
Grants & Section 137	210	0	210	210	1000
Hall Running Costs	2,530	2,035	495	2,035	<i>cil opportunity</i>
Insurance Premium	1,108	871	237	871	1000
IT Costs - Annual	170	340	-170	340	200
Kidnapper Lane	0	0	0	0	0
Locum Clerk	0	2,807	-2,807	2,807	0
Misc office & admin costs	200	73	127	200	200
Parish Car Park (Layby)	200	0	200	0	0
Pavilion - Maint & Safety Checks	472	78	394	472	400
Pavilion - Misc. Maintenance	150	375	-225	0	150
Pavilion - Routine Cleaning	840	0	840	0	500
Pavilion - Utilities	1,300	427	873	1,000	1500
Play Area - Grass Cutting	998	740	258	998	1000
Play Area - Hedge Cutting	450	410	40	450	500
Play Area - Misc. Maintenance	10	0	10	0	0
Play Area - Safety Inspection	126	0	126	126	140
Recreation Ground - Grass Cutting	1,600	2,648	-1,048	3,275	2800
Recreation Ground - Misc	0	0	0	0	0
Subscriptions	336	585	-249	585	700

Training	80	0	80	120	250
Trees	0	0	0	0	1000
Woodland - Grass Cutting	988	0	988	0	1500
Woodland - Other Works	0	0	0	0	0
VAT (refundable)	0	696	0	0	0
Total	13,311	13,668	338	14,806	14,507

Allocated reserves					
S106 Monies	0		0		
CIL	81,870	23,974	57,896		
Election Costs	1,750		1,750		
Biodiversity/Environmental Projects	1,000		1,000		
IT Costs - non annual costs	267		267		
	84,887		60,913		

Precept	Bank Interest	Grants	Vat refund	Little Park rental
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