

## Budget Forecast

Description	Budget for Year 2025/26	Amounts received and spent	Budget Remaining to 31/03/26
<b>Receipts</b>			
Precept	20,163	20,163	0
<b>Other receipts</b>			
Bank Interest	200	423	-223
CIL	0	23,429	-23,429
Rent - The Old Post Office	350	0	350
Rent - Kidnapper Lane Field	150	250	-100
Wayleaves	25	0	25
Rent - Pavilion	160	0	160
VAT Refund	0	0	0
<b>Total</b>	<b>885</b>	<b>23,679</b>	<b>-22,794</b>
<b>Payments</b>			
<b>Staffing Costs</b>			
Clerk's Salary	6,852	4,126	2,726
PAYE	0	828	-828
pension	0	0	0
<b>Total</b>	<b>6,852</b>	<b>4,954</b>	<b>1,898</b>
<b>Other Expenditure</b>			
Advertising	0	0	0
Audit Fees	347	372	-25
Bus Shelters	200	0	200
CIL	0	0	0
Data Protection Subscription	42	0	42
Dog Bin Servicing	954	903	51
Election Costs	0	0	0
Grants & Section 137	210	0	210
Hall Running Costs	2,530	2,035	495
Insurance Premium	1,108	871	237
IT Costs - Annual	170	340	-170
Kidnapper Lane	0	0	0
Locum Clerk	0	2,807	-2,807
Misc office & admin costs	200	73	127
Parish Car Park (Layby)	200	0	200
Pavilion - Maint & Safety Checks	472	78	394
Pavilion - Misc. Maintenance	150	26	124
Pavilion - Routine Cleaning	840	0	840
Pavilion - Utilities	1,300	355	945
Play Area - Grass Cutting	998	620	378
Play Area - Hedge Cutting	450	410	40
Play Area - Misc. Maintenance	10	0	10

Play Area - Safety Inspection	126	0	126
Recreation Ground - Grass Cutting	1,600	2,648	-1,048
Recreation Ground - Misc	0	0	0
Subscriptions	336	585	-249
Training	80	0	80
Trees	0	0	0
Woodland - Grass Cutting	988	0	988
Woodland - Other Works	0	0	0
VAT (refundable)	0	696	0
<b>Total</b>	<b>13,311</b>	<b>12,817</b>	<b>1,189</b>

<b>Allocated reserves</b>			
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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forecast	Advisory Notes - 2025-26	
	19,160	
	400	300
	0	0
	350	341
	250	250
	25	25
	100	1000
	0	
	<b>725</b>	<b>1,916</b>
	11,000	11800
	1,100	1100
	1,500	3000
	<b>13,600</b>	<b>15,900</b>
	0	0
	372	370
	0	150
	0	0
	42	42
	903	1105
	0	0
	210	1000
	2,035 <i>cil opportunity</i>	
	871	1000
	340	200
	0	0
	2,807	0
	200	200
	0	0
	472	400
	0	150
	0	500
	1,000	1500
	998	1000
	450	500
	0	0



