



| | 2023/24 | | 2024/25 | | | 2025/26 | | |
|--|---------------|---------------|---------------|------------------------|--------------------------|----------------------------|------------------------------------|---|
| | Budget | Actual | Budget | To Date as at 26/09 | Estimated to Year End | Agreed budget | Inc/Dec on 2024/25 Est. Exp. | Notes |
| Income: | | | | | | | | |
| Precept | 11,930 | 11,930 | 13,862 | 13,862 | 13,862 | 14,332 | 3.39% | |
| CIL | | | | | | | | |
| Interest | | 101 | | 145 | 327 | 250 | -23.52% | |
| VAT rebate | | 646 | | 181 | 181 | | | |
| NCC grounds maintenance reimbursement | 1,096 | 1,317 | 1,217 | 1,317 | 1,317 | 1,303 | -1.04% | |
| Clean up & bloom grant | | 300 | | | | | | |
| Other | 1,350 | | | 20 | 195 | | | |
| Total income: | 14,376 | 14,294 | 15,079 | 15,526 | 15,882 | 15,885 | | |
| Expenditure: | | | | | | | | |
| Clerk pay / HMRC / pension | 6,075 | 7,386 | 7,361 | 3,385 | 7,154 | 7,573 | 5.86% | |
| Clerks expenses (includes mileage) | 345 | 277 | 300 | 111 | 261 | 350 | 34.25% | |
| Banking fees | | | | | | 51 | | Account maintenance fee |
| Councillors expenses | 50 | | 40 | 22 | 42 | 40 | -5.10% | |
| Training | 200 | 45 | 150 | | 0 | 150 | | |
| Room hire | 150 | 120 | 150 | | 150 | 150 | 0.00% | |
| Insurance | 450 | 355 | 392 | 353 | 353 | 400 | 13.41% | |
| Audit | 75 | 75 | 100 | 100 | 100 | 100 | 0.00% | |
| 5+ articles | 55 | | | | | | | |
| Verge cutting contract | 1,096 | 1,096 | 1,217 | | 1,184 | 1,303 | 10.05% | |
| Other/contingency | 1,725 | 318 | 1,000 | 500 | 1,000 | 1,000 | 0.00% | |
| Dell/tree works/Village Green | 1,500 | 295 | 1,500 | 550 | 1,500 | 1,650 | 10.00% | |
| Dog bins | 550 | 543 | 675 | 675 | 675 | 695 | 2.96% | |
| Subscriptions | 405 | 186 | 425 | 65 | 328 | 462 | 40.73% | |
| Donations/grants | 650 | 800 | 650 | 20 | 620 | 650 | 4.77% | |
| Clean up & bloom grant | | | | | 300 | | | |
| Village events | 500 | 87 | 750 | 176 | 176 | 696 | 294.56% | Allowance for contribution to joint events & any additional Clerk hours |
| Litter picking | 550 | 150 | | | | | | |
| Legal fees | | | | | | 500 | | |
| Website (WIX subscription) | | | 370 | | 265 | | | |
| IT | | | | | 25 | 115 | 360.00% | Allowance for future replacement of IT |
| VAT | | 511 | | 260 | 260 | | | |
| Total expenditure: | 14,376 | 12,244 | 15,079 | 6,218 | 14,394 | 15,885 | | |
| Earmarked reserves | | | | | | Agreed at May 2025 meeting | | |
| CIL (Community Infrastructure Levy) | | 2,191 | | | | 2,529 | | |
| Contingency By-Election Fund | | 2,600 | | | | 2,600 | | |
| Contingency external auditor fund | | 300 | | | | 300 | | |
| Contingency community asset fund | | 500 | | | | | | |
| Archive & storage of Council documents | | 88 | | | | 88 | | |
| Possible future Parish Partnership Schemes | | 1,000 | | | | | | |
| Website | | 100 | | | | | | |
| Contingency The Dell/tree works | | 7,000 | | | | 8,000 | | |
| Legal fees | | 1,000 | | | | 2,250 | | |
| Village events | | 1,000 | | | | 1,000 | | |
| Room hire | | 30 | | | | | | |
| 5+ articles | | 50 | | | | | | |
| Roundabout | | | | | | 1,030 | | |
| Litter picking | | 480 | | | | | | |
| IT | | | | | | 600 | | |
| Clean up & bloom grant | | 300 | | | | | | |
| Total earmarked reserves: | | 16,638 | | | | 18,397 | | |