

Budget 2025-2026

Forecasted Final Position 2025-2026

Code	Title	2024-2025		Forecast							2025-2026		Proposed Budget	Comments
		Budget	Actual	Apr - Sept	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance		
Administration														
1	Clerks Salary	4,300.00	2,013.88	335.28	335.28	471.36	350.40	350.40	350.40	4,207.00	93.00	4300.00		
2	PAYE	200.00	34.80							34.80	165.20	200.00		
3	SPCA Subs & NALC membership	200.00	182.00							182.00	18.00	200.00		
4	Training	150.00		36.00	42.00					78.00	72.00	150.00	New Cllr Training	
5	Room Hire	250.00	60.00	15.00	25.00	25.00	25.00	25.00	25.00	200.00	50.00	250.00	Costs for heating/lighting	
6	Website	200.00	160.00							160.00	40.00	200.00		
7	Office Expense	80.00								0.00	80.00	80.00		
8	Print Costs	100.00								0.00	100.00	100.00		
	SUB TOTAL	5,480.00	2,450.68	386.28	402.28	496.36	375.40	375.40	375.40	4,861.80	618.20	5,480.00		
Operating Costs														
9	Civic Amenity Visit	850.00	826.00							826.00	24.00	850.00		
10	Grass Cutting Contract	1,500.00	1,008.00	168.00						1,176.00	324.00	1500.00		
11	Annual Playground Inspection	100.00				102.00				102.00	-2.00	110.00		
12	Equipment Maintenance	100.00								0.00	100.00	100.00		
13	Sundry operating costs	100.00								0.00	100.00	100.00		
14	Defib Maintenance Pads	500.00	71.94	71.94						143.88	356.12	500.00		
	SUB TOTAL	3,150.00	1,905.94	239.94	0.00	102.00	0.00	0.00	0.00	2,247.88	902.12	3,160.00		
Statutory Finance Costs														
15	Annual Audit Costs	90.00	43.90							43.90	46.10	90.00		
16	Accountancy/Payroll	100.00	50.00				50.00			100.00	0.00	100.00		
17	Bank Account Costs	0.00								0.00	0.00	0.00		
18	Insurances	550.00	550.24							550.24	-0.24	560.00		
	SUB TOTAL	740.00	644.14	0.00	0.00	0.00	50.00	0.00	0.00	694.14	45.86	750.00		
Non Recurring Costs														
19	Replace Play Equipment	500.00	180.00							180.00	320.00	500.00		
20	Replace other assets	100.00								0.00	100.00	100.00		
21	New Assets Purchased	0.00								0.00	0.00	0.00		
22	Donations Grants	0.00								0.00	0.00	0.00		
23	Special Projects	0.00								0.00	0.00	0.00		
24	Election Costs	1,200.00	569.19							569.19	630.81	1200.00	Installation of £569.19 for May 23 costs + allowance for future elections	
	SUB TOTAL	1,800.00	749.19	0.00	0.00	0.00	0.00	0.00	0.00	749.19	1,050.81	1,800.00		
Earmarked Reserves														
										0.00	0.00	0.00		
										0.00	0.00	0.00		
										0.00	0.00	0.00		
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL	11,170.00	5,749.95	626.22	402.28	598.36	425.40	375.40	375.40	8,553.01	2,616.99	11,190.00		