

EXPENSES COST CENTRES	BUDGET 2023/24	BUDGET 2024/25	ACTUAL END YEAR	BUDGET 2025/26
Admin				
Cllr Training	£84	£750	£124	£800
Clerk training	-	-	£42	£250
Subscriptions	£828	£2,500	£684	£750
Stationery & Postage	-	-	£136	£250
Clerk Expenses	-	-	£350	£510
Insurance	£1,500	£700	£863	£900
Bank Charges	-	-	£4	£160
Website	£1,482	£1,500	£722	£1,000
Software	-	-	£821	£900
Audit	£750	£500	£478	£550
Phone	-	-	£66	£80
Meeting Costs	£132	£250	£180	£200
Locum Clerks	-	-	£3,134	£1,826
Professional Costs	£1,800	£225	£0	£1,000
Payroll Processing	£236	£500	£19	£500
S142 outreach/printing	-	-	-	£400
Amenities				
Cleaning	£2,577	£3,500	£4,641	£6,500
Electricity	£784	£600	£558	£700
LMP	£9,000	£6,473	£6,291	£7,000
Amenities Water	£747	£650	£548	£800
Signage	£910	£0	£10	£100
Community Growing Area	£1,750	£2,220	£0	£2,220
Millenium Triangle	£449	£688	£437	£688

Repairs & Maintenance	£550	£250	£300	£500
Playground Maintenance	£1,495	£1,000	£541	£1,250
Playground Inspection	£200	£200	£234	£250
Grass Cutting	£860	£1,996	£1,830	£2,600
Bin Emptying	£347	£625	£643	£750
Staff Costs				
Clerk Salary	£8,867	£10,000	£8,914	£11,746
PAYE (Tax & NI)	-	£1,200	£3,108	£3,741
Pension	-	£500	£822	£991
Grants Spend				
S137	£2,941	£6,424	£5,416	£8,661
S137 Christmas Trees	£400	-	£528	£600
EXPENSES BUDGET				£59,173

RECEIPTS	BUDGET 23/24	BUDGET 2024/25	ACTUAL 2024/25	BUDGET 2025/26
Precept	£22,695	£45,000	£45,000	£49,719
Bank Interest	£	£50	£325	£300
Repayments/Credits	£	£0	£0	£0
VAT Rebate	£	£1,000	£443	£2,475
Donations/Grants	£	£0	£536	£0
LMP	£	£6,473	£7,004	£6,679
RECEIPTS BUDGET		£52,523		£59,173

EARMARKED RESERVES	RESERVES 2023/24	RESERVES 2024/25	RECEIPTS 2024/25	SPEND 2024/25	RESERVES 2025/26
CIL	£159	£0	£2,938	£2,938	£0
NDP Costs	£0	£97	£4,100	£4,384	£0
Toilet Refurbishment	-	£4,699	-	-	£7,622
Office Equipment	£500	£1,500	-	£557	£1,500
Asset Replacement	£2,500	£4,726	-	-	£5,726
General Reserves Fund	-	£13,045	-	£187	£14,324
Elections Costs	£2,000	£4,000	-	-	£2,912
Community Growing Area	£750	-	-	-	£6,778
D-Day Celebration	-	£100	£115	£215	£0
					£38,862
Cemetery Account	-	£11,110	£2,530	£3,956	£9,684
					£9,684