

Heading number	Committee Short Code	Description	25_26	Actual	Predicted	26_27
1	COUN	Precept	£26,033.54	26033.55	£26,033.55	£0.00
13	Chari	Rental Income	£0.00	5205.36	£5,205.36	£2,602.68
2	A&A	Allotment Rents	£300.00	68.17	£300.00	£350.00
3	COUN	CIL	£0.00	52.78	£52.78	£0.00
4	Finan	VAT Rebate	£7,410.65	7455.65	£7,455.65	£3,500.00
5	Proje	Grants	£6,203.15	5549.47	£6,203.15	£0.00
5/1	Proje	SAM2 Grant	£0.00	0	£0.00	£0.00
5/2	Proje	CIL ORG Grant	£6,203.15	5549.47	£6,203.15	£0.00
5/3	Proje	Xmas Lights Donation	£0.00	0	£0.00	£0.00
5/4	Proje	Neighbourhood plan	£0.00	0	£0.00	£0.00
6	A&A	Parish Partnership Scheme (NCC)	£1,670.00	2122.79	£2,122.79	£2,122.79
7	Finan	Bank Interest CIL	£400.00	78.56	£80.00	£40.00
8	Finan	Bank Interest Savings Bank Interest Savings	£1,400.00	586.76	£600.00	£600.00
Total			£49,620.49	£52,702.56	£54,256.43	£9,215.47

111	HR	Member organisations	£430.00	271.72	£331.72	£331.72
111/1	HR	NALC	£230.00	271.72	£271.72	£271.72
111/2	HR	SLCC	£200.00	0	£60.00	£60.00
160	HR	Election Expenses (Res)	£0.00	0	£0.00	£7,000.00
245	HR	Payroll services	£183.00	0	£183.00	£183.00
250	HR	Training	£1,035.00	0	£240.00	£540.00
250/1	HR	Staff Training	£894.00	0	£240.00	£240.00
250/2	HR	Cllr Training	£141.00	0	£0.00	£300.00
400	HR	Staff Salary	£7,436.00	5811.01	£10,000.00	£10,272.00
400/1	HR	Standard hours Salary	£7,436.00	5599.3	£10,000.00	£7,680.00
400/2	HR	Overtime	£0.00	185.71	£0.00	£960.00
400/3	HR	Holiday hours	£0.00	0	£0.00	£1,320.00
400/4	HR	WFH	£0.00	26	£0.00	£312.00
410	HR	HMRC & NI	£2,000.00	1978.51	£3,368.00	£3,368.00
410/1	HR	NI	£500.00	424.29	£668.00	£668.00
410/2	HR	HMRC	£1,500.00	1554.22	£2,700.00	£2,700.00
415	HR	Clerks Pension	£0.00	936.28	£1,200.00	£2,363.00
TOTALS			£11,084.00	£8,997.52	£15,322.72	£24,057.72

Increase due to : increase in clerks salary & inclusion of reserves, election exp.

115	Insur	Insurance	£1,017.00	1822.06	£1,822.06	£2,787.06
115/1	Insur	Parish Insurance	£1,017.00	1822.06	£1,822.06	£1,822.06
115/2	Insur	Cyber Insurance	£100.80	0	£212.80	£215.00
115/3	Insur	Insuranec excess (Res)	£0.00	0	£0.00	£750.00
Total			£1,017.00	£1,822.06	£1,822.06	£2,787.06

120	Finan	Audit Fees	£440.00	515	£600.00	£650.00
170	Finan	Bank Charges	£155.00	36	£72.00	£72.00

to allow for fee increase

		<u>Total</u>	<u>£595.00</u>	<u>£551.00</u>	<u>£672.00</u>	<u>£722.00</u>	
130	COUN	Section 137	£2,000.00	1600	£2,000.00	£2,000.00	Grants - as soon as a bank account is set up by charity this can be removed - propose to put in General reserves instead
131	COUN	Chairman's expenses	£0.00	62	£62.00	£100.00	
132	COUN	Legal Fees (Res)	£0.00	0		£8,000.00	
		<u>Total</u>	<u>£2,000.00</u>	<u>£1,662.00</u>	<u>£2,062.00</u>	<u>£10,100.00</u>	increase due to legal reserves
14	Chari	Grant to charity	<u>£0.00</u>	<u>0</u>	<u>£0.00</u>	<u>£7,880.40</u>	what we are holding for charity
135	Admin	Room Hire	£150.00	105	£150.00	£175.00	
140	Admin	IT Services, Licenses & Bills	£1,505.64	806.72	£937.30	£962.00	
140/1	Admin	Accounting Package	£300.00	257	£300.00	£300.00	
140/2	Admin	Mobile Phone	£120.00	25.73	£64.80	£70.00	
140/3	Admin	Website Service	£322.00	210	£210.00	£210.00	
140/4	Admin	Email Service	£50.00	0	£50.00	£50.00	
140/5	Admin	IT Support	£600.00	100	£100.00	£140.00	
140/6	Admin	Microsoft Office	£53.64	126.49	£125.00	£85.00	
140/7	Admin	ICO	£60.00	47	£47.00	£47.00	
140/8	Admin	Data Back UP	£0.00	40.5	£40.50	£0.00	
140/9	Admin	E signing	£0.00	0		£60.00	
145	Admin	Postage	£51.75	32.83	£50.00	£50.00	
175	Admin	Printing Costs	£248.40	20.8	£50.00	£100.00	
176	Admin	Village Newsletter	£120.00	0	£120.00	£120.00	
177	Admin	Stationery	£10.35	0	£0.00	£20.00	
178	Admin	Expenses	£50.00	0	£0.00	£50.00	
179	Admin	IT / Office asset purchase	£258.75	690.36	£654.00	£300.00	
		<u>Totals</u>	<u>£3,900.53</u>	<u>£2,462.43</u>	<u>£2,898.60</u>	<u>£2,739.00</u>	reducing no IT service, no large assets to purchase)
150	A&A	Asset Maintenance & Repair	£2,000.00	2589.05	£2,746.10	£1,846.00	
150/1	A&A	Street Light Repair	£0.00	1139.59	£1,139.59	£0.00	
150/2	A&A	Dog Bin Repair / Replace	£0.00	0	£0.00	£0.00	
150/3	A&A	Bench Maintenance	£800.00	120	£120.00	£120.00	
150/4	A&A	War Memorial Maintenance	£800.00	1035	£1,035.00	£0.00	
150/5	A&A	SAM2 Maintenance	£150.00	0	£0.00	£150.00	
150/6	A&A	Defib Maintenance	£150.00	142.95	£300.00	£150.00	
150/8	A&A	Noticeboard Maintenance RES	£100.00	0	£0.00	£100.00	
150/9	A&A	Village sign maint & repair	£0.00	75.76	£75.76	£250.00	treatment plus some for reserves

150/10	A&A	Stocks maint & repair	£0.00	75.75	£75.75	£76.00	annual treatment
150/11	A&A	Ponds (RES)	£0.00	0		£1,000.00	to allow pond maint / rproject (to be combined with other cost code)
151	A&A	Asset Running Costs	£2,876.00	2757.46	£3,414.54	£4,463.96	
151/1	A&A	Dog Bin Emptying	£1,400.00	2428.58	£2,548.58	£1,584.00	
151/2	A&A	Bin emptying	£312.00	0	£0.00	£0.00	
151/3	A&A	Streetlight Contract	£360.00	222.88	£399.96	£399.96	
151/4	A&A	SAM2 Management	£720.00	120	£480.00	£480.00	
151/5	A&A	Allotment Society Subscription (canc)	£84.00	-14	-£14.00	£0.00	
151/6	A&A	Street Light 5 year Statutory build to 2k (RES)	£0.00	0		£400.00	to ensure coverage of statutory testing (2000 every 5 years)
152	A&A	Outside / Green Space Maintenance	£8,250.00	3160	£7,280.00	£9,290.00	
152/1	A&A	Grass Cutting / Odd Jobs	£7,200.00	3160	£7,200.00	£7,200.00	
152/2	A&A	Pond Maintenance (RES)	£500.00	0	£0.00	£500.00	
152/3	A&A	Planting (RES)	£25.00	0	£0.00	£25.00	
152/4	A&A	Weeding (Res)	£25.00	0	£0.00	£25.00	
152/5	A&A	Allotments (Res)	£500.00	0	£0.00	£500.00	
152/6	A&A	ORG Maintenance	£0.00	0	£80.00	£1,040.00	
152/6/1	A&A	Mowing	£0.00	0	£80.00	£500.00	new costs for ORG maint
152/6/2	A&A	Hedge maint	£0.00	0	£0.00	£500.00	
152/6/3	A&A	Bench maint	£0.00	0	£0.00	£40.00	
153	A&A	New Asset / Amenties Purchase	£0.00	1899.86	£0.00	£860.00	
153/4	A&A	Allotment Assets	£0.00	1859.87	£0.00	£0.00	
153/5	A&A	Street Furniture	£0.00	39.99		£860.00	
153/5/1	A&A	Benches	£0.00	0		£0.00	
153/5/2	A&A	Dog Bin (Res)	£0.00	0		£360.00	In case an extra one is needed
153/5/3	A&A	Signage (res)	£0.00	39.99		£500.00	ringfenced reserve
230	A&A	Utilities	£1,366.20	831.21	£1,500.00	£1,500.00	allow for energy rises
230/1	A&A	Streetlight Energy	£1,366.20	831.21	£1,500.00	£1,500.00	
Total			£14,492.20	£11,237.58	£14,940.64	£17,959.96	
240	Event	Village Events	£1,900.00	0	£1,520.00	£1,870.00	
240/1	Event	Remembrance Day	£60.00	0	£20.00	£70.00	
240/1/1	Event	Poppy Wreath	£60.00	0	£20.00	£70.00	
240/2	Event	Xmas	£1,500.00	0	£1,500.00	£1,300.00	
240/2/1	Event	Xmas Lights Purchase	£500.00	0	£0.00	£400.00	
240/2/2	Event	Xmas Tree Purchase	£500.00	0	£0.00	£500.00	
240/2/3	Event	Lights / Tree Installation	£500.00	0	£0.00	£400.00	

240/3	Event	Other	£340.00	0	0	£250.00
		Totals	£1,900.00	£0.00	£1,520.00	£1,870.00
500	Proje	Neighbourhood Plan	£0.00	1064	£1,064.00	£0.00
501	Proje	ORG Regeneration	£0.00	4178.31	£4,214.72	£100.00
501/1	Proje	Fencing & Gates	£0.00	0	£0.00	£0.00
501/2	Proje	ORG Clearance	£0.00	1800	£1,720.00	£0.00
501/3	Proje	Benches	£0.00	1844.72	£1,844.72	£0.00
501/4	Proje	Signage	£0.00	59	£130.00	£100.00
501/5	Proje	Hedging	£0.00	208.2	£208.00	£0.00
501/6	Proje	Fruit Trees	£0.00	266.39	£312.00	£0.00
502	Proje	Biodiversity (Res)	£0.00	0		£1,000.00
503	Proje	Village Sign / War memorial (RES_	£0.00	0		£5,000.00
504	Proje	Bus shelter (RES)	£0.00	0		£1,000.00
		Total	£0.00	£5,242.31	£5,278.72	£7,100.00

Total Income

Total exp

£34,988.73 £31,974.90 £44,516.74 £75,216.14

(increase in budget is mostly due to putting gear marked reserves inside budget, clerk salary and extra maint, plus inflation.)

General Reserves 21,200
total
as above
Misc /general 16,200
emergency 5000

	Precept calculation					
	Current bank		72,788.35			
	totla predicted		£12,541.84			
	bank balance to		£60,246.51			
	income next		£9,215.47			
	Exp next year inc		£96,416.14			
	precept		£26,954.16			
	precet last		£26,033.55			
	increase		£920.61			
	percentage increase		3.5362446			
	tax base	697.4				

	Band d 25_25	£37.33				
	BAND D 26_27 annually	£38.65	an increase over the year of		£1.32	