

BUDGET HEADING	2023-2024 BUDGET	ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL	2025-26 Budget	EXPENDITURE TO DATE	EXPECTED TO END OF YEAR	2026-2027 BUDGET
Clerk's salary and NI contribution	£ 8,400.00	£ 8,160.00	£ 10,500.00	£ 10,324.00	£ 11,700.00	£ 7,500.00	£ 11,500.00	£ 13,000.00
Salary Admin	£ -	£ -	£ 60.00	£ 60.00	£ 200.00	£ 119.00	£ 140.00	£ 170.00
Stationary/ink/postage/petty cash	£ 700.00	£ 243.28	£ 450.00	£ 307.93	£ 350.00	£ 389.00	£ 450.00	£ 400.00
Meeting Rooms	£ 380.00	£ 237.00	£ 330.00	£ 185.00	£ 330.00	£ 113.00	£ 180.00	£ 200.00
Internet /mobile phone	£ 200.00	£ 166.42	£ 200.00	£ 160.24	£ 200.00	£ 115.00	£ 193.00	£ 220.00
Public Liability Insurance	£ 1,500.00	£ 1,316.40	£ 1,800.00	£ 1,750.82	£ 2,000.00	£ 1,771.84	£ 1,771.84	£ 2,200.00
Professional Advice	£ 2,500.00	£ 70.00	£ 1,000.00	£ -	£ 800.00	£ 7.00	£ 7.00	£ 1,000.00
Subscriptions and Memberships	£ 400.00	£ 786.28	£ 800.00	£ 803.47	£ 500.00	£ 357.00	£ 347.00	£ 600.00
Training Expenses	£ 300.00	£ 429.00	£ 500.00	£ 352.50	£ 500.00	£ 170.00	£ 135.00	£ 250.00
Laptop maintenance/software	£ 200.00	£ 72.00	£ 200.00	£ 278.39	£ 200.00	£ 525.00	£ 240.00	£ 300.00
Travelling expenses/mileage	£ 100.00	£ -	£ 100.00	£ 38.43	£ 100.00	£ 34.20	£ 34.20	£ 100.00
Grants	£ 3,000.00	£ 3,281.01	£ 3,000.00	£ 2,008.56	£ 3,000.00	£ 410.24	£ 410.24	£ 1,800.00
External Audit	£ 390.00	£ 315.00	£ 480.00	£ 315.00	£ 520.00	£ 315.00	£ 315.00	£ 350.00
Internal Audit	£ 390.00	£ 320.00	£ 330.00	£ 320.00	£ 320.00	£ 295.00	£ 295.00	£ 350.00
Cemetery Keeper	£ 8,500.00	£ 8,112.00	£ 9,500.00	£ 8,656.87	£ -			£ -
Litter picking pay	£ 810.00	£ 735.00	£ 2,000.00	£ 2,860.58	£ 220.00	£ 220.00	£ 220.00	£ -
Mowing by Contractor/verge cutting	£ 4,000.00	£ 3,996.00	£ 5,000.00	£ 1,977.07	£ 2,600.00	£ 1,958.00	£ 1,957.00	£ 2,100.00
War Memorials	£ 1,000.00	£ 925.00	£ 800.00	£ 400.00	£ -	£ -	£ -	£ -
ROSPA inspections	£ 200.00	£ 500.88	£ 260.00	£ 275.00	£ 300.00	£ -	£ 300.00	£ 400.00
Equipment maintenance/repairs	£ 1,500.00	£ 130.00	£ 2,000.00	£ 2,724.54	£ 1,580.00	£ 520.00	£ 520.00	£ 2,000.00
Tree maintenance	£ 5,000.00	£ 576.00	£ 2,000.00	£ -	£ 1,500.00	£ 1,830.00	£ 1,850.00	£ 2,500.00
Water rates	£ 200.00	£ 80.73	£ 200.00	£ 84.79	£ 200.00	£ 47.34	£ 94.00	£ 120.00
Pest control	£ 200.00	£ -	£ 600.00	£ 650.00	£ -	£ -	£ -	£ -
Open space maintenance/allotment	£ 3,000.00	£ 6,657.49	£ 3,300.00	£ 4,441.68	£ 1,200.00	£ 1,003.93	£ 1,003.93	£ 1,000.00
Village maintenance	£ -	£ -	£ -	£ -	£ 24,000.00	£ 16,114.00	£ 25,000.00	£ 25,000.00
SID - Equipment/maintenance	£ 2,000.00	£ 2,750.33	£ 4,000.00	£ 2,275.81	£ 2,000.00	£ 2,641.61	£ 2,641.61	£ 2,700.00
Passive speed signs and surveys	£ 200.00	£ -	£ 200.00	£ -	£ 500.00	£ -	£ -	£ 500.00
Total payments	£ 45,070.00	£ 39,859.82	£ 49,610.00	£ 41,250.68	£ 54,820.00	£ 36,456.16	£ 49,604.82	£ 57,260.00
L.C.C. grass cutting contribution	£ 1,100.00	£ 1,100.00	£ 2,500.00	£ 2,537.70	£ 2,500.00	£ 2,539.70	£ 2,583.00	£ 2,600.00
Allotment/wasteland rent	£ 9,800.00	£ 10,084.00	£ 9,000.00	£ 11,267.19	£ 12,000.00	£ 9,558.00	£ 9,900.00	£ 10,000.00
Cemetery fees	£ 5,760.00	£ 8,300.00	£ 8,000.00	£ 4,380.00	£ 4,000.00	£ 2,350.00	£ 2,550.00	£ 4,000.00
sale of assets	£ -	£ -	£ -	£ -	£ -	£ 1,846.23	£ 1,846.23	£ -
bank interest	£ -	£ -	£ 250.00	£ 1,324.53	£ -	£ 447.08	£ 750.00	£ 1,000.00
Total receipts	£ 16,660.00	£ 19,484.00	£ 250.00	£ 1,324.53	£ 37,718.53	£ 14,201.31	£ 17,629.23	£ 17,600.00
Replacement of fixed assets	£ 5,000.00	£ 612.00	£ 5,000.00	£ 1,535.86	£ 5,000.00	£ 510.00	£ 510.00	£ 5,000.00
Purchase of additional cemetery land	£ 60,000.00	£ -	£ 70,000.00	£ -	£ 70,000.00	£ -	£ -	£ 75,000.00
Election expenses	£ 4,500.00	£ 8,150.00	£ 3,000.00	£ -	£ 3,000.00	£ -	£ -	£ 3,000.00
Contingency	£ 5,000.00	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -	£ -	£ 5,000.00
Playing field improvements	£ 60,000.00	£ 8,834.75	£ 12,000.00	£ 3,299.37	£ 11,000.00	£ -	£ -	£ 12,000.00
Total ring fenced expenditure	£ 134,500.00	£ 17,596.75	£ 95,000.00	£ 4,835.23	£ 94,000.00	£ 510.00	£ 510.00	£ 100,000.00
Totals								£ 117,600.00
								£ 57,260.00
								£ 17,600.00
								£ 39,660.00
suggested precept								£ 39,660.00