

## 2024 - 2025

## Actual Spend

## 2025 - 2026

## Budget

## EXPENDITURE

## Staff Costs

|   |          |                                       |
|---|----------|---------------------------------------|
| £ | 7,404.38 | Clerk's salary                        |
| £ | 182.00   | Home Working Expenses                 |
| £ | -        | Clerk sickness / overtime contingency |
| £ | 440.75   | HMRC / NI                             |
| £ | 49.21    | Mileage Expenses                      |

|   |           |
|---|-----------|
| £ | 10,550.00 |
| £ | 312.00    |
| £ | 100.00    |
| £ | 750.00    |
| £ | 160.00    |

## Meetings

|   |        |               |
|---|--------|---------------|
| £ | 134.08 | Meeting Costs |
|---|--------|---------------|

|   |        |
|---|--------|
| £ | 160.00 |
|---|--------|

## Highways

|   |          |                                  |
|---|----------|----------------------------------|
| £ | -        | Trees/Landscaping                |
| £ | 1,185.00 | Urban grass cutting              |
| £ | 250.00   | Rural Verge Cutting              |
| £ | 1,132.56 | Dog bin emptying                 |
| £ | -        | Road Safety                      |
| £ | -        | Noticeboards                     |
| £ | -        | Dog and Litter Bins              |
| £ | -        | Bus shelters                     |
| £ | -        | Bench                            |
| £ | 2,965.00 | Village upkeep and weed spraying |
| £ | -        | War Memorial                     |

|   |          |
|---|----------|
| £ | 600.00   |
| £ | 2,480.00 |
| £ | 600.00   |
| £ | 1,850.00 |
| £ | 250.00   |
| £ | 250.00   |
| £ | 300.00   |
| £ | 500.00   |
| £ | 300.00   |
| £ | 3,750.00 |
| £ | -        |

## Parish Hall

|   |           |                                     |
|---|-----------|-------------------------------------|
| £ | 34,167.00 | Parish Hall Project                 |
| £ | -         | Parish Hall S106 Funding            |
| £ | 300.00    | Parish Hall Rent                    |
| £ | -         | Parish Hall Broadband               |
| £ | 5,811.47  | Parish Hall Utilities               |
| £ | 69.50     | Parish Hall Security / Fire         |
| £ | -         | Parish Hall Caretaker               |
| £ | 33.54     | Parish Hall Sundry materials        |
| £ | 875.00    | Parish Hall Maintenance / Servicing |
| £ | -         | Parish Hall Contingencies           |

|   |           |
|---|-----------|
| £ | 15,000.00 |
| £ | -         |
| £ | 1,000.00  |
| £ | 360.00    |
| £ | 6,000.00  |
| £ | 500.00    |
| £ | 1,500.00  |
| £ | 500.00    |
| £ | 500.00    |
| £ | 2,000.00  |

## Insurance and Auditing

|   |          |           |
|---|----------|-----------|
| £ | 1,072.72 | Insurance |
| £ | 410.00   | Audit     |

|   |          |
|---|----------|
| £ | 1,600.00 |
| £ | 770.00   |

**2024 - 2025**  
**Actual Spend**
**2025 - 2026**  
**Budget**
**Subscriptions**

|   |        |               |   |        |
|---|--------|---------------|---|--------|
| £ | 668.88 | Subscriptions | £ | 700.00 |
|---|--------|---------------|---|--------|

**Charitable Donations**

|   |        |                |   |          |
|---|--------|----------------|---|----------|
| £ | -      | S137 Grants    | £ | -        |
| £ | 632.07 | General Grants | £ | 1,000.00 |

**Sundries**

|   |          |                                 |   |          |
|---|----------|---------------------------------|---|----------|
| £ | 4.75     | Bank Charge                     | £ | 72.00    |
| £ | 2,040.00 | Launtton Lines                  | £ | 2,100.00 |
| £ | 682.68   | Training                        | £ | 800.00   |
| £ | 375.44   | Admin Costs                     | £ | 550.00   |
| £ | 79.90    | IT Costs                        | £ | 500.00   |
| £ | 109.99   | Website Hosting and Domain Name | £ | 250.00   |
| £ | -        | Defibrillator                   | £ | 500.00   |
| £ | 35.00    | Information Commissioner Fee    | £ | 40.00    |
| £ | -        | Election Costs                  | £ | 300.00   |
| £ | -        | Professional Fees               | £ | 1,000.00 |
| £ | 8,149.19 | VAT Paid                        | £ | 1,600.00 |

|   |           |              |   |           |
|---|-----------|--------------|---|-----------|
| £ | 69,260.11 | <b>TOTAL</b> | £ | 62,054.00 |
|---|-----------|--------------|---|-----------|

**INCOME**

|   |           |                                 |   |           |
|---|-----------|---------------------------------|---|-----------|
| £ | 51,592.00 | Precept                         | £ | 51,592.00 |
| £ | 1,216.28  | Grass Cutting Grant             | £ | 1,216.00  |
| £ | 10.00     | Plotters Insurance Contribution | £ | 10.00     |
| £ | 15.00     | Admin Costs                     | £ | -         |
| £ | -         | Subscriptions                   | £ | -         |
| £ | -         | Training Contribution           | £ | -         |
| £ | 50,000.00 | Parish Hall Grant Funding       | £ | -         |
| £ | -         | Parish Hall S106 Funding        | £ | -         |
| £ | 5,202.50  | Parish Hall Lettings            | £ | 4,500.00  |
| £ | -         | Defibrillator Training          | £ | -         |
| £ | -         | SumUp                           | £ | -         |
| £ | -         | HMRC PAYE Refund                | £ | -         |
| £ | 1,984.96  | VAT Refund                      | £ | 1,600.00  |
| £ | -         | Current Account Interest        | £ | -         |
| £ | 803.40    | Savings Account Interest        | £ | 550.00    |

|   |            |              |   |           |              |
|---|------------|--------------|---|-----------|--------------|
| £ | 110,824.14 | <b>TOTAL</b> | £ | 59,468.00 | Excl Precept |
|---|------------|--------------|---|-----------|--------------|

| 2024 - 2025<br>Actual Spend |                  | 2025 - 2026<br>Budget                                   |                    |
|-----------------------------|------------------|---------------------------------------------------------|--------------------|
| Reserved Funds              |                  | Agreed Jan 25                                           |                    |
| £                           | 9,750.00         | 3 months' running costs                                 | £ 12,875.00        |
| £                           | 5,651.78         | Sherwood Close maintenance (s106)                       | £ 5,651.78         |
| £                           | 3,572.00         | Glades Open Space Maintenance                           | £ 3,572.00         |
| £                           | 20,000.00        | Parish Hall Contingency                                 | £ 35,000.00        |
| £                           | 4,375.00         | Asset Replacement fund                                  | £ 5,725.00         |
| £                           | 2,526.00         | Road Safety                                             | £ 2,776.00         |
| £                           | 1,600.00         | Election Expenses                                       | £ 1,900.00         |
| £                           | 300.00           | Insurance Excess                                        | £ 300.00           |
| £                           | 200.00           | External Audit contingency                              | £ 200.00           |
| £                           | 1,400.00         | Clerk sickness / overtime contingency                   | £ 1,500.00         |
| £                           | 3,500.00         | General Contingency Funds                               | £ 3,500.00         |
| £                           | 605.00           | Defibrillator contingency                               | £ 1,105.00         |
| £                           | 4,000.00         | Bus shelter contingency                                 | £ 4,500.00         |
| £                           | 5,000.00         | Trees contingency                                       | £ 5,600.00         |
| £                           | 1,000.00         | Fete contingency                                        | £ 1,000.00         |
| £                           | 2,000.00         | Professional Fees                                       | £ 3,000.00         |
| £                           | <b>65,479.78</b> | <b>TOTAL Reserved Funds</b>                             | £ <b>88,204.78</b> |
| £                           | 10.81            | S137 Allowance per elector                              | £ 11.10            |
|                             | 1155             | No of electors                                          | 1155               |
| £                           | 12,485.55        | Total S137 spend                                        | £ 12,820.50        |
| £                           | 19,079.86        | Co-op Current a/c balance at 31 Mar                     | £ 34,104.74        |
| £                           | 42,700.15        | Co-op Savings a/c balance at 31 Mar                     | £ 2,320.84         |
| £                           | -                | Co-op 35 Day deposit account                            | £ 64,182.71        |
| £                           | -                | Lloyds Bank Parish Hall Account                         | £ 2,850.71         |
|                             |                  | Total in Bank Accounts at year end 31 March             | £ 103,459.00       |
|                             |                  | Reserved known future expenditure on Parish Hall        | £ 14,144.24        |
|                             |                  | <b>Total left after Reserves are taken into account</b> | £ <b>1,109.98</b>  |
|                             |                  | Total expected income excl Precept                      | £ 7,876.00         |
|                             |                  | <b>Total left including expected income</b>             | £ 8,985.98         |
|                             |                  | Total in Proposed Budget                                | £ 62,054.00        |
|                             |                  | Total Needed (taking consideration of Reserves)         | £ 53,068.02        |
|                             |                  | Difference between need and Precept                     | -£ 1,476.02        |
|                             |                  | Last year's Precept                                     | £ 51,592.00        |
|                             |                  | Percentage change since last year's precept             | £ -                |

As at December 2023

Final roof invoice, minus expected S.106 funding