

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
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£	160.00
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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			2025 - 2026	
Actual Spend			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	Launton 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	TOTAL	£	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	TOTAL	£	59,468.00

2024 - 2025 Actual Spend		2025 - 2026 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
£	65,479.78	TOTAL Reserved Funds	£ 88,204.78
£	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
	Total left after Reserves are taken into account		£ 1,109.98
	Total expected income excl Precept		£ 7,876.00
	Total left including expected income		£ 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