

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 02/07/2025)

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Balance Brought Forw			679.00						679.00					
10	Stationery			165.00						165.00					
11	Coffee/Tea/Milk														
29	Postage			45.00						45.00					
30	Mileage/Parking			318.00	173.26					318.00	10.44		10.44		
31	Mobile telephone			567.00	59.30					567.00					
40	Council Insurance			1,770.00						1,770.00					
45	Internal Audit			668.00						668.00					
49	Community Newslette			180.00	168.00					180.00					
53	Donation			325.00	350.00					325.00	200.00		200.00		
63	Web Support & Desigr			348.00						348.00	1,385.00		1,385.00		
70	External Auditor			436.00	315.00					436.00					
71	Reference Books														
72	Training			1,875.00	829.00					1,875.00					
73	Citizen of the Year			83.00	50.00					83.00					
89	Misc			44.00						44.00					
91	Data Protection			48.00	47.00					48.00					
105	Software System Licei			679.00						679.00	224.90		224.90		
113	Hall Rental														
120	Subscriptions			748.00	646.03					748.00	672.28		672.28		
123	Notice Boards														
125	Bank Charges														
132	Memorial Bench														
133	Office equipment			500.00	175.00					500.00	25.99		25.99		
134	Data Protection Office														
136	Legal Costs			1,650.00						1,650.00					
137	Penalty														

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138	HR Seminar												
143	Locum Clerk/RFO		1,000.00						1,000.00				
146	Bank Transfer												
148	Accountancy			971.60									
166	Salt Bins		330.00						330.00				
169	Hmrc			691.70									
170	Refund												
173	Chain Collar of Office												
186	Scribe			3.50									
SUB TOTAL			12,458.00	4,479.39					12,458.00	2,518.61		2,518.61	

Last Year 2024-2025

Current Year 2025-2026

Next Year

Bank Charges

		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
20	Bank Charges														
SUB TOTAL															

Last Year 2024-2025

Current Year 2025-2026

Next Year

Bus Shelters

		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5	Empty Bins - Bus shel			1,305.00						1,305.00					
151	Bus shelter - repairs														
153	Replacement bus shel														
SUB TOTAL				1,305.00						1,305.00					

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Community Projects		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
69	Christmas Hampers			900.00	586.48					900.00					
96	Refurbishment														
104	RSJ Inspection														
128	Expose Lintels														
147	Quiz Night				420.59										
164	Scarecrow Competitio			110.00						110.00					
165	Photography Competil			165.00						165.00					
188	Citizen of the Year									91.00					
189	Victory Celebrations									750.00					
SUB TOTAL				1,175.00	1,007.07					2,016.00					

Councillor Allowances		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
185	MILEAGE				48.60						233.95		233.95		
SUB TOTAL					48.60						233.95		233.95		

Councillor Costs		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
129	Councillor Allowanace			1,125.00	1,019.60					1,125.00					
168	Chairmans fund			550.00	250.00					550.00					
187	Donations				200.00										

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SUB TOTAL		1,675.00		1,469.60						1,675.00					
Last Year 2024-2025					Current Year 2025-2026								Next Year		
Grants		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
124	Surveyor Fees														
126	Donation				3,200.00										
SUB TOTAL				3,200.00											
Last Year 2024-2025					Current Year 2025-2026								Next Year		
Interest		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
32	Interest Received		1,658.31				386.02		386.02						
SUB TOTAL		1,658.31				386.02		386.02							
Last Year 2024-2025					Current Year 2025-2026								Next Year		
New Amenity		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
18	Repairs			1,306.00						1,306.00					
190	Legal expenses									1,100.00					
191	Dog Show									330.00					
SUB TOTAL				1,306.00						2,736.00					

All Cost Centres and Codes (Between 01/04/2025 and 02/07/2025)

Precept / Council Support		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
22	Precept	64,226.00	70,648.60			64,226.00	81,246.00								
160	Council Tax Support G														
SUB TOTAL		64,226.00	70,648.60			64,226.00	81,246.00								

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All Cost Centres and Codes (Between 01/04/2025 and 02/07/2025)

Provision for elections/legal		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
117	Elections			3,600.00						3,600.00					
118	Provision for elections			3,960.00						3,960.00					
119	Legal Costs														
SUB TOTAL				7,560.00						7,560.00					
Public Works Loan Board		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
156	PWLB Repayments			7,476.00	7,190.38					7,476.00	3,466.75		3,466.75		
192	Interest										82.13		82.13		
SUB TOTAL				7,476.00	7,190.38					7,476.00	3,548.88		3,548.88		
Reserves		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
176	Parish Hall Refurbishe			2,500.00						2,500.00					
177	Parish Hall Hardstandi			8,000.00						8,000.00					
178	Provisions for legal ep			1,000.00						1,000.00					
179	Path - Wildlife Reserv			10,000.00						10,000.00					
180	Playspace - New Equi			5,000.00	5,750.00					5,000.00					
SUB TOTAL				26,500.00	5,750.00					26,500.00					

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All Cost Centres and Codes (Between 01/04/2025 and 02/07/2025)

Staff Salaries +on costs		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
15	Clerk - gross salary			23,856.00	18,405.82					23,856.00	6,218.66		6,218.66		
16	PAYE/NIC			3,707.00	1,696.52					3,707.00	2,046.52		2,046.52		
109	Pension			3,678.00	5,108.86					3,678.00	1,270.83		1,270.83		
139	Fine				72.00										
184	Expenses				168.91						26.10		26.10		
SUB TOTAL				31,241.00	25,452.11					31,241.00	9,562.11		9,562.11		

Street Lighting		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
19	Power Supplies			5,191.00	7,377.22					5,191.00	1,547.80		1,547.80		
54	Equipment Repairs			2,750.00	3,030.01					2,750.00	83.80		83.80		
150	Lighting - Identification														
163	Street lighting - upgrac			4,400.00						4,400.00					
SUB TOTAL				12,341.00	10,407.23					12,341.00	1,631.60		1,631.60		

Suspense		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
142	Suspense														
SUB TOTAL															

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		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
21	VAT Refund		11,905.77												
SUB TOTAL			11,905.77												

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4	Mow Lawn and mainte			1,305.00	1,543.40					1,305.00					
50	Fire Extinguisher Main			171.00	281.58					171.00					
77	Water & Sewage Char			220.00	407.55					220.00					
78	Electricity			1,102.00	1,091.30					1,102.00	175.83		175.83		
80	Hall Manager Salary			6,469.00	7,080.22					6,469.00	2,823.79		2,823.79		
82	Cleaning Materials			97.00	81.69					97.00	49.82		49.82		
84	Boiler Service			110.00	151.00					110.00	130.00		130.00		
85	Insurance			1,947.00	2,186.38					1,947.00	2,126.22		2,126.22		
86	Rental Income	5,600.00	6,746.00			5,600.00	1,783.00		1,783.00						
107	Periodic/PAT Testing			110.00						110.00					
121	Rent		80.00												
144	Broadband and landlir				673.61						204.57		204.57		
145	Alarms systems maint			754.00	650.00					754.00	15.00		15.00		
149	Village Hall - Repairs &			550.00	100.00					550.00					
154	Village Hall - Dinghy			165.00	19.30					165.00	15.00		15.00		
155	Gas			1,379.00	1,233.64					1,379.00	110.59		110.59		
157	CCTV maintenance			110.00						110.00					
171	Maintenace				1,615.96						120.00		120.00		
174	First aid boxes														

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181	Warning sign				8.93				271.94		271.94
182	Bleed Kit				89.98						
SUB TOTAL		5,600.00	6,826.00	14,489.00	17,214.54	5,600.00	1,783.00	1,783.00	14,489.00	6,042.76	6,042.76

Village Hall Fund		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
131	Donation		500.00												
SUB TOTAL			500.00												

Wildlife Reserve		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Empty Bins - WLR			1,305.00						1,305.00					
8	Mileage														
12	Water Charges			208.00	452.45					208.00					
23	Fuel			216.00	68.10					216.00					
24	Hand Tools and Equip			550.00						550.00					
51	Fire Extinguisher Main			275.00						275.00					
61	Noticeboard			220.00						220.00					
64	Servicing			903.00						903.00					
92	Misc			282.00	0.10					282.00					
111	Legal Costs														
122	Planning re Pond														
127	Tree Inspection / Surg			220.00						220.00					
135	Teddy Bears' Picnic														
140	Tractor repairs				1,549.28										

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141	Electric	550.00	1,241.31			550.00	549.84	549.84
152	Fencing	220.00				220.00		
158	Bird Feed	275.00	374.59	126.14	126.14	275.00	31.48	31.48
162	Fun Dog Show	330.00				330.00		
167	Equipment						154.15	154.15
172	Maintenance		1,665.28				308.68	308.68
SUB TOTAL		5,554.00	5,351.11	126.14	126.14	5,554.00	1,044.15	1,044.15

Summary

TOTAL	69,826.00	123,538.68	124,487.00	114,261.53	69,826.00	83,541.16	83,541.16	126,758.00	25,066.74	25,066.74
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