

Budget 2025-2026

.....Forecast final position 2024-2025.....

UPTO									2025/26			
	Budgeted	30/09/24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Variance	Budget	Cooments	
Administration												
Clerk's Salary	5850	2991.2	517.44	444.75	444.75	444.75	444.75	444.75	5732.39	117.61	6018.6	5% increase
Office Allowance	312	182	26	26	26	26	26	26	338	-26	312	
Travel	250	167.22		22.91		22.91		22.91	235.95	14.05	250	
Audit	100	50							50	50	100	Annual Assembly costs
Chairman's Allowance	100	53.65							53.65	46.35	100	
Computer equipment & software	100	27.98							27.98	72.02	110	
Training	350	0							0	350	350	10% increase
Election & Legal fees		0							0	0		
Hall hire	230	75		25		25		25	150	80	253	
Insurance	600	549.21							549.21	50.79	660	9 Meetings per annum 10% increase
Stationery	50	69.23		32					101.23	-51.23	100	10% increase
Subscriptions	300	123.42							123.42	176.58	330	10% increase
Website	85	0							0	85	93.5	10% Increase
Total Administration	8327	4288.91	543.44	550.66	470.75	518.66	470.75	518.66	7361.83	965.17	8677.1	
Grants												
Air Ambulance	200	0		400					400	-200	200	
WB Library	200	0		400					400	-200	200	
Grass Cutting of the Churchyard	600	600		600					1200	-600	600	
Other grants	1000	662.6		399					1061.6	-61.6	1000	
Total Grants	2000	1262.6	0	1799	0	0	0	0	3061.6	-1061.6	3000	
Outside Assets												
Asset maintenance & repairs	600	931.2							931.2	-331.2	600	Went over budget but received a grant for 70% of this.
Defibs	200	80							80	120	200	
Grass cutting	440	325							325	115	484	
Inspections	75	74.88							74.88	0.12	82.5	10% increase
Litter & dog bins	1100	388.26	73.6	73.6	73.6	73.6	73.6	73.6	829.86	270.14	972	10% increase on actual
Salt bins	200	0	200						200	0	200	
Marsh Common	550	525							525	25	605	10% increase
Total Outside Assets	3165	2324.34	273.6	73.6	73.6	73.6	73.6	73.6	2965.94	199.06	3143.5	

Reserves and Projects

Reserves											3331
Bus Shelter											2000
Total Reserves and Projects											5331

3 months expenditure

Total	13492	7875.85	817.04	2423.26	544.35	592.26	544.35	592.26	13389.37	102.63	20151.6
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Cash in hand 11892.2 Please see bank reconcilliation for breakdown

Less Forecast Payments -5213.5

Less Forecast Receipts 6338.72 2nd Precept, Vat refund for 2023-24

Less CIL/106 Balance -4099.8

Equals Reserves 8917.55

Budget required 20152

Less Reserves -8917.6

Precept Required 11234.5 Last years precept £11956.