



Approved Budget 2025-26

Forecasted Position 2024-25

Code Title		2024-25	Apr to	2024-25						
Allotments		Budget	30.11.2024 Actual	Dec 2024	Jan 2025	Feb	Mar	TOTAL	Variance	2025-26 Budget
74	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Water	1400.00	931.80	-292.15	72.00	72.00	72.00	855.65	-544.35	1000.00
76	Maintenance	2500.00	350.65	100.00	100.00	100.00	4000.00	4650.65	2150.65	17000.00
99	Insurance	300.00	294.69	0.00	0.00	0.00	0.00	294.69	-5.31	300.00
106	Sheds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		4200.00	1577.14	-192.15	172.00	172.00	4072.00	5800.99	1600.99	18300.00
Banking		Budget	Actual	Dec 2024	Jan 2025	Feb	Mar	TOTAL	Variance	2025-26 Budget
82	CCLA transfers	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
100	Bank Charges	60.00	32.12	4.12	4.12	4.26	4.26	48.88	-11.12	55.00
SUB TOTAL		110.00	82.12	4.12	4.12	4.26	4.26	98.88	-11.12	105.00
Cemeteries		Budget	Actual	Dec 2024	Jan 2025	Feb	Mar	TOTAL	Variance	2025-26 Budget
64	Insurance	700.00	884.06	0.00	0.00	0.00	0.00	884.06	184.06	890.00
65	Rates & Utilities	3000.00	2181.22	437.91	307.00	80.00	260.00	3266.13	266.13	3300.00
66	Repairs and Maintenance	3500.00	881.52	0.00	668.40	305.00	100.00	1954.92	-1545.08	2500.00
SUB TOTAL		7200.00	3946.80	437.91	975.40	385.00	360.00	6105.11	-1094.89	6690.00
Climate Change		Budget	Actual	Dec 2024	Jan 2025	Feb	Mar	TOTAL	Variance	2025-26 Budget
58	Events and Measures	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	500.00
SUB TOTAL		500.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	500.00
Employees		Budget	Actual	Dec 2024	Jan 2025	Feb	Mar	TOTAL	Variance	2025-26 Budget
10	Salaries	169500.00	100975.60	12916.48	12920.00	12920.00	15420.00	155152.08	-14347.92	199600.00
92	PAYE	21500.00	12917.00	1581.40	1590.00	1590.00	2000.00	19678.40	-1821.60	26500.00
93	National Insurance	34100.00	17965.12	2197.58	2200.00	2200.00	2400.00	26962.70	-7137.30	42200.00
95	Pension	62600.00	36094.29	4558.11	4560.00	4560.00	5300.00	55072.40	-7527.60	67000.00
SUB TOTAL		287700.00	167952.01	21253.57	21270.00	21270.00	25120.00	256865.58	-30834.42	335300.00
General Admin		Budget	Actual	Dec 2024	Jan 2025	Feb	Mar	TOTAL	Variance	2025-26 Budget
11	Staff Travelling Expenses	200.00	13.50	0.00	0.00	0.00	20.00	33.50	-166.50	100.00
28	Legal Fees	2000.00	48.00	0.00	0.00	0.00	300.00	348.00	-1652.00	2000.00
29	Employment Services	2120.00	1179.00	40.00	40.00	40.00	40.00	1339.00	-781.00	1450.00
30	Staff Training	2500.00	3085.00	4128.00	0.00	0.00	150.00	7363.00	4863.00	4000.00
31	Staff Professional Fees	360.00	357.00	0.00	0.00	0.00	0.00	357.00	-3.00	420.00
32	Councillor Training	2000.00	1230.00	95.00	0.00	0.00	150.00	2013.12	13.12	1000.00
33	Insurance	1400.00	1768.12	0.00	0.00	0.00	0.00	1513.90	113.90	1800.00
34	DAPTC	1515.00	1513.90	0.00	0.00	0.00	0.00	1513.90	-1.10	2178.00
35	Audit Fees	2200.00	2165.00	0.00	800.00	0.00	0.00	2965.00	765.00	3000.00
36	Meeting Room Hire	1600.00	1551.25	81.50	137.00	111.00	189.00	2069.75	469.75	1800.00
37	Advertising	500.00	438.80	0.00	219.40	0.00	0.00	658.20	158.20	500.00
38	Councillors Travelling Expenses	500.00	0.00	0.00	0.00	0.00	30.00	30.00	-470.00	100.00
39	Chairman's Allowance	500.00	363.75	248.75	140.00	140.00	140.00	1032.50	532.50	500.00
	Community Engagement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
40	Town Council Newsletter	6000.00	0.00	0.00	6000.00	0.00	0.00	6000.00	0.00	10000.00
41	Publications and Subscriptions	260.00	100.00	0.00	0.00	40.00	110.00	250.00	-10.00	270.00
42	Office IT & Software	4500.00	9237.87	691.20	201.20	201.20	211.50	10542.97	6042.97	8500.00
44	Election Costs	13500.00	0.00	50.00	0.00	0.00	0.00	50.00	-13450.00	13500.00
45	Miscellaneous	50.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	50.00
46	Notice Boards & Signs	500.00	444.39	0.00	350.00	0.00	0.00	794.39	294.39	500.00
47	Civic Expenses	1000.00	193.24	0.00	0.00	0.00	150.00	343.24	-656.76	500.00
105	Health & Safety Services	3200.00	3039.46	363.35	363.35	363.35	363.35	4492.86	1292.86	4580.00
SUB TOTAL		46405.00	26728.28	5697.80	8250.95	895.55	1853.85	43710.33	-2694.67	58748.00

Grants		Budget	Actual	Dec 2024	Jan 2025	Feb	Mar	TOTAL	Variance	2025-26 Budget
68	Youth Centre Revenue Grant	37000.00	11771.23	14076.25	0.00	0.00	7641.25	33488.73	-3511.27	54000.00
	Village Hall Revenue Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33000.00
69	CMVH	50000.00	17527.33	740.00	0.00	0.00	0.00	18267.33	-31732.67	30000.00
73	Small Grants Programme GPC	8500.00	7686.10	0.00	0.00	0.00	0.00	7686.10	-813.90	12000.00
	SUB TOTAL	95500.00	36984.66	14816.25	0.00	0.00	7641.25	59442.16	-36057.84	129000.00
Office Costs		Budget	Actual	Dec 2024	Jan 2025	Feb	Mar	TOTAL	Variance	2025-26 Budget
48	Printing/Postage/Stationery	650.00	870.50	43.75	100.00	100.00	100.00	1214.25	564.25	1000.00
49	Telephone/Internet	1200.00	808.81	40.75	1094.20	94.20	94.20	2132.16	932.16	1200.00
51	Insurance	700.00	884.06	0.00	0.00	0.00	0.00	884.06	184.06	890.00
52	Rates	4150.00	3458.59	432.00	432.00	0.00	0.00	4322.59	172.59	4550.00
53	Repairs & Maintenance	1000.00	1559.38	41.75	100.00	100.00	100.00	1901.13	901.13	1500.00
54	Utilities	2250.00	1349.35	382.54	350.00	350.00	350.00	2781.89	531.89	2800.00
55	Fire and Security	800.00	1104.60	0.00	0.00	0.00	250.00	1354.60	554.60	1000.00
56	Office Cleaning (inc Windows)	400.00	382.39	10.00	10.00	20.00	10.00	432.39	32.39	450.00
57	Miscellaneous	100.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	100.00
104	Office Furniture	0.00	271.15	0.00	0.00	0.00	0.00	271.15	271.15	0.00
107	Office Waste Collection	405.00	263.01	38.95	34.00	34.00	34.00	403.96	-1.04	425.00
	SUB TOTAL	11655.00	10951.84	989.74	2120.20	698.20	938.20	15698.18	4043.18	13915.00
Recreation		Budget	Actual	Dec 2024	Jan 2025	Feb	Mar	TOTAL	Variance	2025-26 Budget
12	Ground Staff Building (premises Costs)	2500.00	2364.57	104.67	105.00	105.00	1105.00	3784.24	1284.24	3000.00
13	Public Toilets	5500.00	3453.62	405.95	800.00	400.00	400.00	5459.57	-40.43	5500.00
14	PPE & Uniform	2000.00	970.26	0.00	200.00	0.00	0.00	1170.26	-829.74	1000.00
15	Cleaning Materials & Supplies	2500.00	1218.55	67.20	200.00	200.00	200.00	1885.75	-614.25	2750.00
16	Litter & Dog Bins	1000.00	725.22	0.00	0.00	0.00	0.00	725.22	-274.78	1000.00
17	Security (Alarm & CCTV)	9750.00	5596.00	600.00	735.00	735.00	935.00	8601.00	-1149.00	9750.00
18	Waste & Recycling	4700.00	2969.79	321.16	400.00	400.00	850.00	4940.95	240.95	5000.00
19	Tools & Equipment	2000.00	1036.99	73.90	100.00	100.00	100.00	1410.89	-589.11	1000.00
20	Contractor Costs	25000.00	10980.99	2000.00	2000.00	2000.00	2000.00	18980.99	-6019.01	22000.00
21	Utilities	3000.00	1458.04	0.00	0.00	0.00	1500.00	2958.04	-41.96	3000.00
22	Insurance	700.00	884.06	0.00	0.00	0.00	0.00	884.06	184.06	890.00
23	Rent DC	650.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	650.00
24	Play Areas	15000.00	4325.86	317.40	200.00	200.00	200.00	5243.26	-9756.74	5000.00
27	Tree Planting	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
97	Telephone/Broadband/Mobiles	755.00	565.75	9.49	62.80	62.80	62.80	763.64	8.64	810.00
98	Recreation/Sports Facility Maintenance	10000.00	3858.26	922.08	750.00	500.00	500.00	6530.34	-3469.66	8000.00
116	Pavilion - Health & Safety	1500.00	1504.54	0.00	100.00	0.00	140.00	1744.54	244.54	1700.00
121	Pavilion - Utilities	8500.00	3254.85	638.37	450.00	450.00	450.00	5243.22	-3256.78	5500.00
122	Pavilion - Professional Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	500.00
123	Pavilion - Cleaning & Supplies	8800.00	4692.88	584.50	600.00	600.00	600.00	7077.38	-1722.62	8000.00
124	Pavilion - Maintenance	7000.00	1867.31	257.74	400.00	400.00	400.00	3325.05	-3674.95	5000.00
136	Pavilion - Waste	500.00	412.84	58.26	53.99	53.99	53.99	0.00	-500.00	670.00
	SUB TOTAL	111955.00	52140.38	6360.72	7256.79	6206.79	10146.79	81478.40	-30476.60	90820.00
Street Lighting & Furniture		Budget	Actual	Dec 2024	Jan 2025	Feb	Mar	TOTAL	Variance	2025-26 Budget
81	Street Lighting & Furniture	5000.00	5642.02	-2159.97	250.00	250.00	1750.00	5732.05	732.05	7000.00
	SUB TOTAL	5000.00	5642.02	-2159.97	250.00	250.00	1750.00	5732.05	732.05	7000.00
Vehicle & Fuel		Budget	Actual	Dec 2023	Jan 2025	Feb	Mar	TOTAL	Variance	2025-26 Budget
59	Road Tax	500.00	335.00	0.00	0.00	0.00	0.00	335.00	-165.00	450.00
60	Insurance	2000.00	1772.63	0.00	0.00	0.00	0.00	1772.63	-227.37	2000.00
61	Vehicle Fuel	1600.00	994.96	142.95	125.00	125.00	125.00	1512.91	-87.09	1600.00
62	Vehicle Maintenance	1500.00	165.60	36.20	0.00	0.00	500.00	701.80	-798.20	1500.00
63	Plant Maintenance	1500.00	434.39	152.41	1000.00	0.00	0.00	1586.80	86.80	1500.00
103	Equipment Fuel	400.00	287.44	102.02	41.40	41.40	41.40	513.66	113.66	550.00
	SUB TOTAL	7500.00	3990.02	433.58	1166.40	166.40	666.40	6422.80	-1077.20	7600.00
TOTAL EXPENDITURE		577725.00	309995.27	47641.57	41465.86	30048.20	52552.75	481354.48	-96370.52	667978.00

Income: Allotments

4	Allotment Rents	1500.00	738.81	7.26	0.00	0.00	0.00	746.07	-753.93	2215.00
	SUB TOTAL	1500.00	738.81	7.26	0.00	0.00	0.00	746.07	-753.93	2215.00

Income: Bank Interest

3	Bank Interest	12000.00	24350.86	2000.00	2000.00	2000.00	2000.00	32350.86	20350.86	18000.00
	SUB TOTAL	12000.00	24350.86	2000.00	2000.00	2000.00	2000.00	32350.86	20350.86	18000.00

Income: Booklet Sales

7	Booklet/Leaflet Sales	0.00	6.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00
	SUB TOTAL	0.00	6.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00

Income: Cemetery

2	Cemetery Fees	5000.00	3977.00	271.00	200.00	200.00	200.00	4848.00	-152.00	5000.00
	SUB TOTAL	5000.00	3977.00	271.00	200.00	200.00	200.00	4848.00	-152.00	5000.00

Income: FOI

6	FOI	0.00	0.00	0.00	0.00	0.00	0.00	271.00	271.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	271.00	271.00	0.00

Income: Other

8	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Village hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	VAT Reclaim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income: Precept

1	Precept	551125.00	551125.00	0.00	0.00	0.00	0.00	551125.00	0.00	619525.59
	SUB TOTAL	551125.00	551125.00	0.00	0.00	0.00	0.00	551125.00	0.00	619525.59

Income: Recreation Ground

5	Recreation	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00
118	Pitch Fees	5500.00	6060.00	986.00	600.00	600.00	600.00	8846.00	3346.00	7000.00
119	Tennis Court Fees	6500.00	5785.74	189.00	160.00	160.00	1400.00	7694.74	1194.74	7000.00
133	Cricket Fees	1000.00	910.00	0.00	0.00	0.00	0.00	910.00	-90.00	900.00
135	Pavilion Lounge Hire	0.00	9935.00	1200.00	1600.00	1200.00	1600.00	15535.00	15535.00	15000.00
	SUB TOTAL	13050.00	22690.74	2425.00	2360.00	1960.00	3600.00	33035.74	19985.74	29950.00
TOTAL INCOME		582675.00	602888.41	4703.26	4560.00	4160.00	5800.00	622382.67	39707.67	674690.59
Net Surplus/Deficit									136078.19	6712.59

Exceptional and Capital Expenditure		Budget	Actual	Dec 2024	Jan 2025	Feb	Mar	TOTAL	Variance	2025-26 Budget
85	Plant Replacement	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1000.00	1000.00
91	Trailer for Groundstaff Team	600.00	0.00	0.00	700.00	0.00	0.00	700.00	100.00	0.00
109	Cricket Fence and Nets	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2000.00	2000.00
111	Tree Survey & Remedial Works	8000.00	5250.00	0.00	2750.00	0.00	0.00	8000.00	0.00	0.00
112	Recreation Ground Pit Area	4500.00	0.00	1900.00	0.00	0.00	0.00	1900.00	-2600.00	2000.00
113	Office Porch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Neighbourhood Plan	0.00	139.50	0.00	0.00	0.00	0.00	139.50	139.50	1000.00
115	Remembrance Sunday	350.00	249.60	0.00	100.00	0.00	0.00	349.60	-0.40	350.00
117	CIL Expenditure	10000.00	10300.00	0.00	0.00	0.00	0.00	10300.00	300.00	0.00
130	Civic Regalia	2500.00	0.00	0.00	2500.00	0.00	0.00	2500.00	0.00	0.00
131	Website Redesign	0.00	0.00	0.00	5000.00	0.00	0.00	5000.00	5000.00	0.00
137	Commemorate Flag Pole	1000.00	0.00	0.00	500.00	0.00	0.00	500.00	-500.00	0.00
138	D-Day 80th Anniversary	2500.00	0.00	0.00	0.00	0.00	2500.00	2500.00	0.00	0.00
139	Bus Shelters	11000.00	6665.75	0.00	0.00	0.00	0.00	6665.75	-4334.25	11000.00
140	Road safety Measures	7500.00	0.00	0.00	0.00	0.00	10000.00	10000.00	2500.00	20000.00
141	Recreation Ground Fence	6000.00	4981.00	0.00	0.00	0.00	0.00	4981.00	-1019.00	0.00
142	Dropped Kerb Programme	10000.00	0.00	0.00	0.00	0.00	10000.00	10000.00	0.00	10000.00
143	Additional CCTV	2000.00	2034.89	0.00	0.00	0.00	0.00	2034.89	34.89	0.00
	80th Anniversary of the end of World War II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	Mens Shed Initiative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00
	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00
	Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00
	Climate Emergency - Net Zero by 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00
	Recreation Ground Compost Bays - Green Waste Clearance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
	New Cemetery Walls & Pillars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00
SUB TOTAL		68950.00	29620.74	1900.00	11550.00	0.00	22500.00	65570.74	-3379.26	90850.00

Income: Exceptional and Capital

78	CIL Receipts	4000.00	6019.75	0.00	0.00	0.00	0.00	6019.75	2019.75	4000.00
79	S.106 Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	Neighbourhood Plan Grant Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	Refundable Damage Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		4000.00	6019.75	0.00	0.00	0.00	0.00	6019.75	2019.75	4000.00

Net Surplus/Deficit	-5399.01	-86850.00
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TOTAL SURPLUS/DEFICIT	-141477.20	-80137.41
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Total Expenditure:	758828.00
Total Income (Less Precept):	59165.00
Total Budget for 2025/26	699663.00
Total Reserves Required:	80137.41
Total Precept Required:	619525.59