

Income									
Description	2024-25 Budget	Actual (April-Sept 2024)	Forecast Rest of Year (Oct - Mar 2024-25)	Total Forecast 2024-25	Forecast variance to budget	Adjustments	2025-26 Budget	Variance: 2025-26 Budget vs. 2024-25 Forecast	% Increase: 2025-26 Budget vs. 2024-25 Forecast
Precept	£31,000	£31,000	£0	£31,000	£0		£31,000	£0	0.0%
Interest	£413	£629	£500	£1,129	£716	-£129	£1,000	-£129	-11.4%
Allotments	£1,600	£30	£1,605	£1,635	£35		£1,635	£0	0.0%
CIL	£0	£0	£0	£0	£0		£0	£0	-
Miscellaneous Income	£0	£76	£0	£76	£76		£0	-£76	-100.0%
TOTAL INCOME	£33,013	£31,735	£2,105	£33,840	£827	-£129	£33,635	-£205	-0.6%
Expenses									
Description	2024-25 Budget	Actual (April-Sept 2024)	Forecast Rest of Year (Oct - Mar 2024-25)	Total Forecast 2024-25	Forecast variance to budget	Adjustments	2025-26 Budget	Variance: 2025-26 Budget vs. 2024-25 Forecast	% Increase: 2025-26 Budget vs. 2024-25 Forecast
Staffing									
Staff Salaries (inc. PAYE)	£9,223	£4,099	£4,421	£8,521	£702	£256	£8,776	-£256	-3.0%
Employer's NIC	£0	£0	£0	£0	£0	£0	£0	£0	-
Staff Pensions	£0	£0	£0	£0	£0	£0	£0	£0	-
Total Staffing	£9,223	£4,099	£4,421	£8,521	£702	£256	£8,776	-£256	-3.0%
Administration									
Website, Domain and Email Maintenance	£540	£315	£141	£456	£84	£23	£479	-£23	-5.0%
Computer software	£70	£0	£67	£67	£3	£3	£70	-£3	-5.0%
Insurance	£727	£767	£0	£767	-£40	£38	£806	-£38	-5.0%
Payroll fees	£378	£150	£210	£360	£18	£18	£378	-£18	-5.0%
Internal Audit Fees	£431	£250	£0	£250	£181	£13	£263	-£13	-5.0%
External Audit Fees	£221	£315	£0	£315	-£95	£16	£331	-£16	-5.0%
ICO	£37	£35	£0	£35	£2	£2	£37	-£2	-5.0%
Community First subscription	£42	£40	£0	£40	£2	£2	£42	-£2	-5.0%
WALC/NALC Subscription	£480	£478	£0	£478	£2	£24	£502	-£24	-5.0%
Hall hire	£273	£117	£315	£432	-£159		£462	-£31	-7.1%
Training	£120	£30	£90	£120	£0	£6	£126	-£6	-5.0%
Comms	£525	£0	£700	£700	-£175		£1,000	-£300	-
Bank charges	£128	£119	£66	£185	-£57		£139	£46	25.0%
PO Box	£347	£354	£0	£354	-£7	£18	£371	-£18	-5.0%
Stationery & Postage	£0	£89	£160	£249	-£249	£12	£261	-£12	-5.0%
Travel	£0	£35	£65	£100	-£100	£5	£105	-£5	-5.0%
Miscellaneous Expenses (inc staff & Cllrs)	£504	£18	£100	£118	£386	£6	£124	-£6	-5.0%
Total Administration	£4,822	£3,111	£1,914	£5,025	-£203	£185	£5,495	-£470	-9.3%
Grants									
Village Maintenance & Other Grants	£5,000	£0	£3,000	£3,000	£2,000		£0	£3,000	100.0%
Total Grants	£5,000	£0	£3,000	£3,000	£2,000	£0	£0	£3,000	100.0%
Parish Maintenance									
Grass cutting, open spaces & dog bins	£7,000	£5,070	£4,970	£10,040	-£3,040		£8,227	£1,813	18.1%
Jockey Green Grass Cutting	£137	£130	£0	£130	£7	£7	£137	-£7	-5.0%
Planters							£300		
Handyperson	£4,925	£945	£1,320	£2,265	£2,660	£125	£2,390	-£125	-5.5%
Handyperson expenses	£300	£57	£100	£157	£143		£200	-£43	-27.2%
Total Parish Maintenance	£12,362	£6,202	£6,390	£12,592	-£231	£131	£11,253	£1,339	10.6%
Allotments									
Rent	£500	£250	£250	£500	£0	£25	£525	-£25	-5.0%
Maintenance	£1,200	£121	£1,079	£1,200	£0	£60	£1,260	-£60	-5.0%
Total Allotments	£1,700	£371	£1,329	£1,700	£0	£85	£1,785	-£85	-5.0%
Playground									
Annual Inspection	£104	£0	£106	£106	-£2	£5	£111	-£5	-5.0%
Bark	£1,034	£0	£579	£579	£455	£29	£1,034	-£455	-78.6%
Maintenance	£1,500	£159	£1,341	£1,500	£0	£75	£1,575	-£75	-5.0%
Total Playground	£2,639	£159	£2,026	£2,185	£454	£109	£2,721	-£535	-24.5%
One Off Projects									
Safety contingency prevention resource for f	£5,000	£1,854	£2,146	£4,000	£1,000		£3,000	£1,000	25.0%
New projects 2025-26							£0		
New projects 2025-26							£0		
New projects 2025-26							£0		
New projects 2025-26							£0		
Total One Off Projects	£5,000	£1,854	£2,146	£4,000	£1,000	£0	£3,000	£1,000	25.0%
TOTAL EXPENSES	£40,745	£15,797	£21,226	£37,023	£3,722	£766	£33,030	£3,993	10.8%
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TOTAL INCOME	£33,013	£31,735	£2,105	£33,840	£827	-£129	£33,635	-£205	0.6%
TOTAL EXPENSES	£40,745	£15,797	£21,226	£37,023	£3,722	£766	£33,030	£3,993	10.8%
TOTAL INCOME OVER EXPENSES	-£7,732			-£3,183			£605		

Year end funds less reserves	Income minus expenses (2025-26 budget)	Remaining funds available for projects	Tax base for band D 2025-26	Cost per year per household current precept	Cost per year per household new precept	Increase per year per household	Increase per week per household
£5,176	£605	£5,781	598.97	£51.76	£51.76	£0.00	£0.00

Allocated Reserves 2023-24	Budget 2025-26
Allotment Deposits	£1,000
Playground Reserve	£15,441
Allotments Reserve	£1,310
Communications improvement	£1,000
Village Gates (Browns Lane)	£750
Speed Indicator Device #2. Purchased on 11/04/24 (£3,370)	£0
CIL Funds	£1,061
Grants Reserve	£3,000
Any new items	£0
Election Expenses - take from unallocated if needed	£0
TOTAL	£23,562