

	Budget 2025-26	1st quarter	Forecast
Income			
Precept	£ 46,491.00	£ 23,245.50	£ 46,491.00
Other income			
MSDC/SCC Grants	£ 6,076.00	£ -	£ 12,576.00
Health Centre rent	£ 25,000.00	£ 5,600.01	£ 25,000.00
Cemetery	£ 1,500.00	£ 700.00	£ 1,500.00
VAT reclaim	£ 7,791.00	£ 7,791.40	£ 12,791.00
Interest	£ 1,500.00	£ 830.64	£ 2,000.00
CIL	£ 8,002.30	£ -	£ 10,794.95
Miscellaneous (inc CIL123)	£ 5,300.00	£ -	£ 1,300.00
Total Other Income:	£ 55,169.30	£ 14,922.05	£ 65,961.95
Grand Total income:	£ 101,660.30	£ 38,167.55	£ 112,452.95

Notes on budget vs forecast changes:

MSDC/SCC Grants: grants of £6,500 for clock not included in original budget.

VAT reclaim: Additional in year VAT reclaim will be made

Interest: Potentially more interest will be earned

CIL: additional funding has been collected from self build sold within 3 years

Miscellaneous: NP grant no longer available

	Budget 2025-26	1st quarter	Forecast
Expenditure			
Staffing costs	£ 41,015.00	£ 9,960.06	£ 41,015.00
Administration/Gen. Expenses			
Allowances	£ 750.00	£ -	£ 750.00
Phone, stationery & Postage	£ 890.00	£ 41.32	£ 890.00
Travel expenses	£ 400.00	£ -	£ 400.00
Insurance/subs/audit/ICO	£ 3,900.00	£ 1,094.50	£ 3,900.00
Cost of meetings	£ 400.00	£ -	£ 600.00
Election Costs	£ 250.00	£ -	£ 250.00
Training	£ 400.00	£ -	£ 400.00
Website & Emails	£ 1,121.00	£ 1,120.24	£ 1,121.00
Bank charges	£ 150.00	£ 34.65	£ 150.00
Other (inc payroll costs)	£ 2,500.00	£ 48.00	£ 2,500.00
Total Admin. / Gen. Expenses:	£ 10,761.00	£ 2,338.71	£ 10,961.00
Grants & Donations			
General grants & donations	£ 500.00	£ -	£ 500.00
Good Neighbours	£ 200.00	£ -	£ 200.00
Music Day	£ 1,000.00	£ 1,000.00	£ 1,000.00
Poppy Appeal	£ 100.00	£ -	£ 100.00
Total Grants & Donations:	£ 1,800.00	£ 1,000.00	£ 1,800.00
Health Centre			
Assessments	£ 2,500.00	£ 478.00	£ 2,500.00
Maintenance	£ 2,000.00	£ -	£ 2,000.00
Repairs & Renewals	£ 2,000.00	£ -	£ 2,000.00
Refurb / Other	£ 6,500.00	£ 60.18	£ 6,500.00
Total Health Centre:	£ 13,000.00	£ 538.18	£ 13,000.00

Expenditure	Budget 2025-26	1st quarter	Forecast
Highways			
Grasscutting	£ 3,501.00	£ -	£ 3,501.00
Footpath & Permissive Path	£ 1,881.00	£ 396.58	£ 1,881.00
Street cleaning	£ 850.00	£ 10.92	£ 850.00
Debris Clearance	£ 700.00	£ 231.99	£ 700.00
Hedges/Trees/Ditches	£ 2,000.00	£ -	£ 2,000.00
Total Highways:	£ 8,932.00	£ 639.49	£ 8,932.00
Other			
Cemetery & Churchyard	£ 6,779.00	£ 14.00	£ 6,800.00
Property Other/ Recreation	£ 2,000.00	£ 45.00	£ 2,000.00
Clock winding/Lighting	£ 80.00	£ -	£ 6,580.00
Community Shed	£ 500.00	£ 76.95	£ 500.00
Defibrillator	£ 150.00	£ 62.24	£ 213.00
NP Review	£ 2,500.00		£ 15,000.00
Total Other:	£ 12,009.00	£ 198.19	£ 31,093.00
Grand total less VAT/CIL	£ 87,517.00	£ 14,674.63	£ 106,801.00
CIL Projects	£ 80,799.39	£ 7,986.13	£ 64,789.90
VAT	£ 7,000.00	£ 1,968.33	£ 7,000.00
Grand Total:	£ 175,316.39	£ 24,629.09	£ 178,590.90

Notes on budget vs forecast changes:

Meeting costs: NP review meetings @ community centre may be required

Other: NP costs have been split out due to no grant funding

HC Refurb: Car park relining and blinds will be costed here

Cemetery: Additional tidy costs

Property Other/ Recreation: clock winding mechanism, non CIL part

Defibrillator: Additional costs in year plus money for reserves

CIL Projects: some expenditure incurred ahead of 2024/25 year end.

NP Review: costs may have to come from CIL if revenue is not high enough

VAT: to be reclaimed at least once in year