

Expenditure	Budget 2025-26	Total	Variance	Notes
Staffing costs	£ 41,015.00	£ 41,063.25	£ 48.25	slightly higher % inc than budgeted
Administration/Gen. Expenses				
Allowances & Payroll	£ 750.00	£ 768.00	£ 18.00	Cost is lower than budget, last qrt 2024/25 invoiced after y/end
Phone, stationery & Postage	£ 890.00	£ 685.27	-£ 204.73	Phone cost less than budgeted
Travel expenses	£ 400.00	£ 339.30	-£ 60.70	Less travel required
Insurance/subs/audit/ICO	£ 3,900.00	£ 3,476.53	-£ 423.47	Increase not as much as forecast
Cost of meetings	£ 400.00	£ 211.48	-£ 188.52	Not as many NP meetings as forecast
Election Costs	£ 250.00	£ 250.00	£ -	£250 reserved
Training	£ 400.00	£ 35.00	-£ 365.00	Less training undertaken
Website & Emails	£ 1,121.00	£ 1,131.94	£ 10.94	slightly higher % inc than budgeted
Bank charges	£ 150.00	£ 126.70	-£ 23.30	Less charges incurred
Other (inc legal fees)	£ 5,000.00	£ 2,044.00	-£ 2,956.00	Lease work not yet undertaken
Total Admin. / Gen. Expenses:	£ 13,261.00	£ 9,068.22		
Grants & Donations				
General grants & donations	£ 500.00	£ 500.00	£ -	£350 reserved (actual £150)
Good Neighbours	£ 200.00	£ 200.00	£ -	
Music Day	£ 1,000.00	£ 1,000.00	£ -	
Poppy Appeal	£ 100.00	£ 100.00	£ -	
Total Grants & Donations:	£ 1,800.00	£ 1,800.00		
Health Centre				
Assessments	£ 2,500.00	£ 723.00	-£ 1,777.00	Fewer assessments needed
Maintenance	£ 2,000.00	£ 1,408.30	-£ 591.70	Less maintenance required
Repairs & Renewals	£ 2,000.00	£ 1,747.00	-£ 253.00	Less repairs required
Refurb / Other	£ 6,500.00	£ 4,534.72	-£ 1,965.28	Car park relining significantly less than original quote
Total Health Centre:	£ 13,000.00	£ 8,413.02		

Expenditure	Budget 2025-26	Total	Variance	Notes
Highways				
Grasscutting	£ 3,501.00	£ 2,900.76	-£ 600.24	Fewer cuts required
Footpath & Permissive Path	£ 1,881.00	£ 1,484.60	-£ 396.40	Fewer cuts required
Street cleaning	£ 850.00	£ 653.32	-£ 196.68	Less PPE needed
Debris Clearance	£ 700.00	£ 634.92	-£ 65.08	Works stopped in January
Hedges/Trees/Ditches	£ 2,000.00	£ 3,185.00	£ 1,185.00	Urgent tree works needed at playing field
Total Highways:	£ 8,932.00	£ 8,858.60		
Other				
Cemetery & Churchyard	£ 6,779.00	£ 3,988.82	-£ 2,790.18	Less works needed than forecast
Property Other/ Recreation	£ 2,000.00	£ 21,355.36	£ 19,355.36	Includes clock and tennis court projects
Clock winding/Lighting	£ 80.00	£ -	-£ 80.00	Not paid in year
Community Shed	£ 500.00	£ 345.42	-£ 154.58	New electricity provider sourced
Defibrillator	£ 150.00	£ 212.54	£ 62.54	£150 reserved (actual £62.54)
NP Review	£ 15,000.00	£ 185.53	-£ 14,814.47	£15,000 reserved, costs likely to be incurred 2026/27
Total Other:	£ 24,509.00	£ 26,087.67		
Grand total less VAT/CIL:	£ 102,517.00	£ 95,290.76		
CIL Projects	£ 80,799.39	£ 16,339.16	-£ 64,460.23	Highways project not complete and clock invoice due April 2026
VAT	£ 7,000.00	£ 10,217.27	£ 3,217.27	More VAT incurred due to clock and tennis court projects
Grand Total:	£ 190,316.39	£ 121,847.19		

Income	Budget 2025-26	Total	Variance	Notes
Precept	£ 46,491.00	£ 46,491.00	£ -	
Other income				
MSDC/SCC Grants	£ 6,076.00	£ 36,657.77	£ 30,581.77	Grants for clock and tennis court projects
Health Centre rent	£ 25,000.00	£ 26,224.96	£ 1,224.96	Rent increase, some back rent paid
Cemetery	£ 1,500.00	£ 1,805.00	£ 305.00	Variable year on year
VAT reclaim	£ 7,791.00	£ 17,606.90	£ 9,815.90	More claims made in yaer
Interest	£ 1,500.00	£ 3,192.01	£ 1,692.01	Dependent on account balance
CIL	£ 8,002.30	£ 10,794.95	£ 2,792.65	More funds received than forecast
Miscellaneous (inc CIL123)	£ 5,300.00	£ 1,650.00	-£ 3,650.00	No CIL123 applied for
Total Other Income:	£ 55,169.30	£ 97,931.59		
Grand Total income:	£ 101,660.30	£ 144,422.59		