

Spending Area	Description of Cost	Previous 3 years Actual Spending			Current Year			Current Year Budget	
		2022-2023	2023-2024	2024-2025	2025-2026	Oct / Nov/Dec	2025-2026	Proposed Budget	Budget
		Actual Spend	Actual Spend	Actual Spend	Apr -Sept	to date		2025-2026	Remaining Budget funds
Election Cost		£0.00	£139.97	£0.00	£	-			£0.00
Burial Ground And Closed Churchyard	New Burial Ground grass cutting	£600.00	£720.00	£960.00		£660.00	£660.00	£1,056.00	£960.00
	Hedge trimming	£110.00		£55.00		£0.00	£0.00	£65.00	£65.00
	Future opening up of new burial Ground					£0.00	£0.00		
	Memorial Gdn fence repair and grave markers					£0.00	£0.00		
	Bench repair					£0.00	£0.00		
	Cemetery Tidy			£2,425.00		£0.00	£0.00		
	Tree work	£60.00				£0.00	£0.00		
	Handrail repair / other					£0.00	£0.00		
	small items for maintenance					£0.00	£0.00		
	Churchyard grass cutting	£600.00	£720.00	£960.00		£660.00	£660.00	£1,056.00	£960.00
		£1,370.00	£3,865.00	£2,222.43	£	-	£1,320.00	£1,320.00	£2,677.00
Playing Fields	Grass cutting	£1,100.00	£1,320.00	£1,760.00		£1,320.00	£1,320.00	£1,936.00	£1,760.00
	Bramble spraying	£210.00				£0.00	£0.00	£200.00	£200.00
	Dog bin collection	£130.00	£143.00	£149.50		£158.17	£158.17	£168.00	£165.00
	Pest control					£0.00	£0.00		
	Trees	£410.00	£1,320.00			£0.00	£0.00	£2,000.00	£2,000.00
	Sundial			£540.00		£0.00	£0.00		
	New sign					£0.00	£0.00		
	Hedge cut back					£0.00	£0.00		
	posts and chains					£0.00	£0.00		
	Stakes and staples					£0.00	£0.00		
	verge protection markers					£0.00	£0.00		
	Wet parking areas/potholes					£0.00	£0.00		
	Repaint gate and burial ground hinges					£0.00	£0.00		
	Drainage for parking area					£0.00	£0.00		
	Playing Fields Inspection					£0.00	£0.00	£90.00	£90.00
Play Area	Bat Survey					£0.00	£0.00		
	Paint for bench/ gate					£0.00	£0.00		
	General Budget (£400/£500 from 2018)	<u>£0.00</u>	<u>£0.00</u>	<u>£1,909.50</u>	<u>£</u>	<u>42.62</u>	<u>£42.62</u>	<u>£500.00</u>	<u>£500.00</u>
		£1,850.00	£3,323.00	£1,909.50	£	200.79	£1,520.79	£4,894.00	£4,715.00
									£3,194.21
Other Assets Repairs and Renewals	Annual inspection	£70.00	£75.00	£78.00		£ 80.00	£80.00	£85.00	£85.00
	Grass cutting	£500.00	£600.00	£800.00		£600.00	£600.00	£880.00	£800.00
	Notice board					£0.00	£0.00		
	Maintenance					£0.00	£0.00		
	Hammel bench					£0.00	£0.00		
	Play area replacement equipment					£0.00	£0.00		
	Play area general maintenance budget (£500)	<u>£0.00</u>	<u>£0.00</u>	<u>£878.00</u>	<u>£</u>	<u>80.00</u>	<u>£680.00</u>	<u>£500.00</u>	<u>£1,385.00</u>
		£570.00	£675.00	£878.00	£	80.00	£680.00	£500.00	£705.00
Other Assets Repairs and Renewals	Restoration of War Memorial	£218.12				£0.00	£0.00	£80.00	£80.00
	Annual Noticeboard Oil					£0.00	£0.00		
	ICE		£110.65			£0.00	£0.00	£100.00	£100.00
	litter pickers		£33.65			£0.00	£0.00		
	Repair Elmsmead bus shelter roof	£350.00				£0.00	£0.00		
	Finger post restoration	£131.60				£0.00	£0.00		
	VE Day Celebrations / end of WWII					£0.00	£0.00		
	Rock Salt Replenish					£0.00	£0.00		
	Hi vis jackets and road signs					£0.00	£0.00		
	Urban verge grass cuts x 4	£371.00	£318.96	£595.00		£0.00	£0.00		
	Wilder Iden meadow verge	£249.58				£0.00	£0.00	£150.00	£150.00
	Other repairs general budget (£500)	<u>£0.00</u>	<u>£0.00</u>	<u>£75.83</u>	<u>£</u>	<u>555.00</u>	<u>£555.00</u>	<u>£500.00</u>	<u>£500.00</u>
		£1,320.30	£463.26	£670.83	£	555.00	£555.00	£830.00	£1,180.00
									£625.00

Donations	£250.00	£50.00	£1,900.00	£ 200.00	£50.00	£250.00	£200.00	£200.00	-£50.00
Small Projects	£0.00			£ -		£0.00	£0.00	£0.00	
Administration									
Clerk's salary	£6,226.37	£6,614.40	£7,472.40	£ 4,314.00	£2,202.85	£6,516.85	£8,300.00	£8,250.00	
Office costs	£803.95	£836.46	£747.89	£ 250.20	£133.44	£383.64	£800.00	£800.00	
Laptop service agreement: security and office		£59.99	£49.99		£70.83	£70.83	£75.00	£65.00	
mobile phone	£59.87	£52.75	£69.50		£37.50	£37.50	£75.00	£70.00	
website	£11.00	£32.80			£31.98	£31.98		£15.00	
Chairman's allowance	£93.50	£22.56	£21.27		£36.28	£36.28	£50.00	£50.00	
Insurance	£851.65	£915.97	£911.82	£ 1,087.98		£1,087.98	£1,100.00	£950.00	
Village hall hire	£400.00	£413.50	£400.00	£ 400.00		£400.00	£400.00	£400.00	
Audit fees		£210.00	£210.00	£ 210.00		£210.00	£210.00	£210.00	
Subscriptions	£405.28	£295.67	£342.95	£ 179.89	£47.00	£226.89	£325.00	£325.00	
bank account monthly charge			£4.25	£ 26.00	£8.50	£34.50	£51.00		
Solicitors' fees						£0.00	£1,500.00	£0.00	
Payroll						£0.00	£144.00		
non-collectible V.A.T						£0.00	£600.00		
Replacement Laptop						£0.00	£250.00		
Emails						£0.00	£100.00		
Other costs (training, replacement hardware)	£230.00	£62.60	£403.00		£0.00		£13,980.00	£100.00	
	£9,081.62	£9,516.70	£10,633.07	£ 6,468.07	£9,036.45			£11,235.00	£2,198.55
Contingency Fund (unallocated)	£439.50	£1,402.39	£1,331.79		£160.00	£160.00	£1,000.00	£1,000.00	£840.00
Pavilion Roof		£1,516.90		.					
Pavilion									
Electricity			£71.86	£ 188.80	£33.72	£222.52	£376.00		
Water			£66.52	£ 124.42	£26.60	£151.02	£248.84		
Safety Inspection				£ 495.00		£495.00	£525.00		
Cesspit				£ 150.00	£150.00	£300.00	£300.00		
Fire extinguisher			£138.38	£ 958.22	£58.60	£58.60	£90.00		
					£1,227.14		£1,539.84	£2,000.00	£772.86
Totals	£14,881.42	£20,952.22	£ 19,684.00	£ 8,462.08	£ 14,749.38		£25,120.84	£25,200.00	£10,290.62

Income calculations

Income				total budgeted expenditure	£25,120.84
Precept	£16,000.00	£16,000.00	£16,000.00		
New Burial Ground	£1,400.00	£1,300.00	£3,600.00	£18,000.00	£18,000.00
Grants			£209.00	£2,000.00	-£1,500.00
Equipment share refund	£249.31	£73.30	£105.28		
cash back			£0.58		
Earmarked fund - Wilder Iden			£153.00		
Playing Fields Hire	£50.00	£250.00	£200.00	£700.00	-£200.00
	£17,699.31	£17,832.30	£20,058.86	£20,784.46	
bank interest			£115.86	£41.43	-£60.00
Unrestricted reserves		£0.00		£0.00	-£5,360.84
					RESERVES £6,000.00
				£20,825.89	£18,000.00
					£25,200.00

Tax base	rate	precept	band D pays p.a.	weekly	Budget	£25,120.84	
2023-2024		233.76	£16,000.00	£ 68.44	£ 1.31	Other income	-£1,760.00
2024-2025		235.04	£16,000.00	£ 68.07	£ 1.32	Precept	-£18,000.00
2025-2026		245.16	£18,000.00	£ 73.42	£ 1.41	Amount from reserve	£5,360.84
2026-2027		242.6	£18,000.00	£ 74.20	£ 1.42		