

|   | 2024 - 25           |                               | 2025 - 26        |                  |                  |                  | Var to Bud         | 2026-27          | Var.to PY       |
|---|---------------------|-------------------------------|------------------|------------------|------------------|------------------|--------------------|------------------|-----------------|
|   | Budget<br>12 Months | Actual<br>Full Year<br>ex VAT | Budget<br>12     | Actual<br>7      | F/cast<br>5      | FYF/cast<br>12   |                    | BUDGET<br>12     |                 |
| <b>Expenditure:</b>   |                     |                               |                  |                  |                  |                  |                    |                  |                 |
| Staff Salaries  | 5,760.00            | 6,000.00                      | 7,000.00         | 4,200.00         | 4,058.00         | 8,258.00         | (1,258.00)         | 11,860.00        | (3,602.00)      |
| HMRC Ers NI   |                     |                               |                  | 164.70           | 118.00           | 282.70           | (282.70)           | 1,028.28         | (745.58)        |
| Clerk Expenses  | 750.00              | 360.92                        | 500.00           | 71.91            | 76.00            | 147.91           | 352.09             | 150.00           | (2.09)          |
| Other Expenses  | 0.00                | 89.98                         | 50.00            | 189.58           | 135.00           | 324.58           | (274.58)           | 350.00           | (25.42)         |
| Bank Charges  |                     | 7.55                          |                  | 42.00            | 30.00            | 72.00            | (72.00)            | 75.00            | (3.00)          |
| Office Rental   |                     | 600.00                        | 700.00           | 600.00           |                  | 600.00           | 100.00             | 600.00           | 0.00            |
| Training  | 500.00              | 400.00                        | 1,000.00         |                  | 50.00            | 50.00            | 950.00             | 1,000.00         | (950.00)        |
| Mobile Phone  |                     | 78.63                         | 187.00           | 91.00            | 65.00            | 156.00           | 31.00              | 187.20           | # (31.20)       |
| Meeting Room Hire   |                     | 243.50                        | 258.00           | 279.00           | 199.00           | 478.00           | (220.00)           | 258.00           | # 220.00        |
| Payroll   |                     | 383.75                        | 400.00           | 360.00           | 257.00           | 617.00           | (217.00)           | 0.00             | 617.00          |
| Licence Applications- sec 50 speed sij                        |                     | 475.00                        |                  |                  | 0.00             | 0.00             | 0.00               | 0.00             | 0.00            |
| Street Lighting (Electricity)                                 | 15,000.00           | 9,467.56                      | 10,000.00        | 4,337.23         | 4,000.00         | 8,337.23         | 1,662.77           | 8,500.00         | (162.77)        |
| Street Lighting (Maintainence)                                |                     | 3,680.00                      | 2,000.00         | 5,845.00         | 1,000.00         | 6,845.00         | (4,845.00)         | 8,000.00         | (1,155.00)      |
| Grass Cutting - Village                                       | 6,100.00            | 4,630.00                      |                  | 6,360.00         | 300.00           | 6,660.00         | 2,235.00           | 7,060.00         | (400.00)        |
| Grounds Maintenance (headstones/fences/signs etc)- Church&Cem |                     |                               | 8,895.00         |                  |                  | 500.00           | (500.00)           | 2,000.00         |                 |
| Landscaping Maintenance - Church&Cem                          |                     | 2,125.00                      |                  | 6,845.00         | 1,000.00         | 7,845.00         | (7,845.00)         | 8,316.00         | (471.00)        |
| Marquee   | 1,000.00            | 1,000.00                      | 1,000.00         |                  |                  | 0.00             | 1,000.00           | 0.00             | 0.00            |
| Insurance - Property  | 1,300.00            | 1,099.92                      | 1,200.00         | 1,211.86         |                  | 1,211.86         | (11.86)            | 1,285.00         | (73.14)         |
| Insurance - Liability   |                     | 306.34                        | 350.00           | 413.16           |                  | 413.16           | (63.16)            | 438.00           | (24.84)         |
| Internal Audit  | 1,100.00            | 585.00                        | 280.00           | 649.00           |                  | 649.00           | (369.00)           | 688.00           | (39.00)         |
| External Audit  |                     | 210.00                        | 300.00           | 315.00           |                  | 315.00           | (15.00)            | 334.00           | (19.00)         |
| Website   | 250.00              | 415.00                        | 415.00           | 215.00           | 200.00           | 415.00           | 0.00               | 415.00           | 0.00            |
| Water Cemetary  |                     | 169.79                        | 100.00           | 143.59           |                  | 287.18           | (187.18)           | 304.00           | (16.82)         |
| Dog waste Bins  |                     | 52.42                         | 70.00            |                  | 70.00            | 70.00            | 0.00               | 70.00            | 0.00            |
| Village repairs   | 1,500.00            | 0.00                          | 500.00           | 682.50           | 100.00           | 782.50           | (282.50)           | 1,500.00         | (717.50)        |
| Pest Removal  |                     |                               |                  | 90.00            |                  | 90.00            | (90.00)            | 90.00            |                 |
| Playground Repairs  |                     |                               | 500.00           | 2,695.00         | 150.00           | 2,845.00         | (2,345.00)         | 2,000.00         | 845.00          |
| Lap & Leap Inspection   | 600.00              | 260.00                        | 260.00           |                  | 0.00             | 0.00             | 260.00             | 150.00           | (150.00)        |
| Cemetery/Churchyard   |                     | 0.00                          |                  |                  | 0.00             | 0.00             | 0.00               |                  | 0.00            |
| Gravedigger   |                     |                               |                  | 60.00            |                  | 60.00            | (60.00)            |                  | 60.00           |
| Payment Refund  |                     |                               |                  | 150.00           |                  | 150.00           | (150.00)           |                  | 150.00          |
| Grant Spending Flood Wardens                                  |                     | 2,172.41                      | 250.00           | 169.20           | 121.00           | 290.20           | (40.20)            |                  | 290.20          |
| Neighbourhood Plan  |                     | 0.00                          | 500.00           |                  | 0.00             | 0.00             | 500.00             | 1,000.00         | (1,000.00)      |
| Poppy Appeal  |                     | 100.00                        | 100.00           |                  | 130.00           | 130.00           | (30.00)            | 130.00           | 0.00            |
| Parish Gazette  | 200.00              | 210.00                        | 500.00           |                  | 200.00           | 200.00           | 300.00             | 200.00           | 0.00            |
| Scribe Accounts   |                     | 584.00                        | 0.00             | 399.00           |                  | 285.00           | (684.00)           | 725.00           | # (41.00)       |
| Defib Maintainence Contract                                   | 810.00              | 675.00                        | 826.00           |                  | 810.00           | 810.00           | 16.00              | 810.00           | # 0.00          |
| Defib Equipment   | 300.00              | 35.00                         | 675.00           |                  |                  | 0.00             | 675.00             | 0.00             | 0.00            |
| SLCC Subscription   | 120.00              | 120.00                        | 120.00           |                  | 120.00           | 120.00           | 0.00               | 127.00           | # (7.00)        |
| Allotment Society Subscription                                | 75.00               | 55.00                         | 55.00            | 70.00            |                  | 70.00            | (15.00)            | 74.00            | # (4.00)        |
| NALC Membership   | 600.00              | 643.54                        | 700.00           | 649.15           |                  | 649.15           | 50.85              | 688.00           | # (38.85)       |
| ICO   |                     | 35.00                         | 35.00            | 47.00            |                  | 47.00            | (12.00)            | 50.00            | # (3.00)        |
| DP office   |                     | 0.00                          |                  | 12.00            |                  | 12.00            | (12.00)            |                  | 12.00           |
| Annual Grants   | 3,000.00            | 3,001.18                      | 3,000.00         | 1,200.00         |                  | 1,200.00         | 1,800.00           | 5,000.00         | (3,800.00)      |
| 2025 Election   |                     | 0.00                          | 3,000.00         |                  | 3,100.00         | 3,100.00         | (100.00)           |                  | 3,100.00        |
| Miscellaneous   | 750.00              | 0.00                          |                  |                  | 0.00             | 0.00             | 0.00               |                  | 0.00            |
| Speed Signs   |                     |                               |                  | 5,513.00         | 721.79           | 6,234.79         | (6,234.79)         | 2,695.00         | 3,539.79        |
| GRANT PAYMENT   |                     |                               |                  |                  |                  |                  | 0.00               |                  | 0.00            |
| Cricket Field TPC   |                     | 60.00                         |                  | 2,902.00         |                  | 2,902.00         | (2,902.00)         |                  | 2,902.00        |
| <b>Sub Total</b>  | <b>39,715.00</b>    | <b>40,331.49</b>              | <b>45,726.00</b> | <b>46,971.88</b> | <b>22,404.38</b> | <b>69,376.26</b> | <b>(23,650.26)</b> | <b>68,067.48</b> | <b>1,308.78</b> |
| VAT   |                     | 4,200.54                      |                  | 3,487.23         | 3,385.68         | 6,872.91         | (6,872.91)         | 7,960.64         | (1,087.73)      |
| <b>Total</b>  | <b>39,715.00</b>    | <b>44,532.03</b>              | <b>45,726.00</b> | <b>50,459.11</b> | <b>25,790.06</b> | <b>76,249.17</b> | <b>(30,523.17)</b> | <b>76,028.12</b> | <b>221.05</b>   |

|                    | Budget<br>12     | Actual<br>7      | F/cast<br>5 | FYF/cast<br>12   | Var to Bud       | 2026-27          | Var.to PY          |
|--------------------|------------------|------------------|-------------|------------------|------------------|------------------|--------------------|
| Precept            | 35,000.00        | 35,000.00        |             | 38,000.00        | 0.00             |                  | (38,000.00)        |
| S106 refund        |                  |                  |             | 8,046.00         | 8,046.00         | 4,400.00         | (3,646.00)         |
| VAT                |                  | 6,853.75         |             | 3,902.46         | 402.46           | 6,872.91         | 2,970.45           |
| Allotments         |                  | 865.00           |             | 770.00           | (20.00)          | 750.00           | 0.00               |
| Marquee Hire       |                  | 1,450.00         |             | 1,500.00         | (1,500.00)       |                  | 0.00               |
| Burials            |                  | 3,790.00         | 3,765.00    | 1,500.00         | 175.00           | 1,500.00         | (175.00)           |
| Grave Digger       |                  |                  |             | 60.00            | 60.00            |                  | (60.00)            |
| Internment         |                  |                  |             | 860.00           | 1,360.00         |                  | (1,360.00)         |
| Headstone          |                  |                  |             | 600.00           | 600.00           |                  | (600.00)           |
| Grants refund      |                  | 7,995.40         |             | 203.00           | 203.00           |                  | (203.00)           |
| Flood Warden Grant |                  |                  |             | 298.08           | 298.08           |                  | (298.08)           |
| Speed Sign Grant   |                  |                  |             |                  | 0.00             |                  | 0.00               |
| Other              |                  | 0.00             |             |                  | 0.00             |                  | 0.00               |
| XMAS Fair          |                  |                  |             | 275.00           | 275.00           |                  | (275.00)           |
| Interest           |                  | 6,685.97         |             | 509.28           | 3,009.28         | 3,000.00         | (9.28)             |
| <b>Total</b>       | <b>35,000.00</b> | <b>62,640.12</b> |             | <b>45,270.00</b> | <b>12,908.82</b> | <b>16,522.91</b> | <b>(41,655.91)</b> |

**NET (4,715.00) 18,108.09 (456.00) (4,026.29) (14,044.06) (18,070.35) (17,614.35) (59,505.21) (41,876.96)**

|          |       |       |      |      |
|----------|-------|-------|------|------|
| Tax Base | 613   | 620   | 621  | 621  |
|          | 57.10 | 61.29 | 0.00 | 0.00 |