

	2022/23 Budget	2022/23 Actuals	2023/24 Budget	2023/2024 Actuals	2024/2025 Agreed Budget	2024/2025 to date	2024/2025 End of Year Forecast	2025/2026 Proposed Budget
Income								
Precept	£36,000.00	42,001.17	£43,770.00	£43,770.00	£47,271.60	£47,271.60	£47,271.60	£50,107.90
Interest received	£4.00	£114.00	£15.58	£810.19	£500	£548	£848	£1,000
Grants	£10,096.00	£4,100	£7,000.00	£4,804.65	£5,000	£10,702	£15,502	£3,500
Hall income regular	£10,000.00	£10,155	£9,200.00	£11,404.50	£12,000	£9,335	£13,835	£14,703
Other Income	£0.00	£7,818	£5,000.00	£143.88	£4,000	£3,238	£3,238	£4,000
Total Income	£56,100.00	£64,188.17	£66,985.58	£60,933.22	£68,771.60	£71,094.10	£80,694.10	£73,311
Parish Office								
Clerks Salary (inc. tax and NI and Pension)	£11,000.00	£14,740.00	£13,393.80	£16,065.69	£20,000.00	£9,029.60	£16,494.50	£19,933.42
Assistant Clerk & Caretaker	£0.00	£0.00	£0.00	£0.00	£0.00	£2,654.25	£7,747.00	£15,930.24
Employer Tax and NI (split out from Oct)	£0.00	£0.00	£0.00	£0.00	£0.00	£1,567.44	£2,000.00	£0.00
Training	£300.00	£60.00	£1,500.00	£455.00	£500.00	£52.04	£152.04	£500.00
Chair's allowance	£200.00	£147.00	£200.00	£173.64	£200.00	£0.00	£200.00	£200.00
Insurance	£1,500.00	£1,751.00	£1,926.78	£1,075.32	£1,300.00	£887.46	£1,087.46	£1,500.00
Office Admin	£500.00	£1,660.00	£500.00	£179.39	£500.00	£387.12	£507.12	£500.00
Subscriptions	£300.00	£259.00	£300.00	£207.36	£300.00	£194.84	£294.84	£300.00
Clerks Pension Scheme Admin	£0.00	£0.00	£750.00	£2,196.40	£3,000.00	£299.07	£512.07	0
Stationery	£100.00	£0.00	£200.00	£80.91	£100.00	£8.32	£58.32	£200.00
Printing and copying	£2,000.00	£3,724.00	£600.00	£1,292.25	£2,000.00	£722.40	£1,322.40	£2,000.00
Office Equipment	£0.00	£2,477.00	£300.00	£83.30	£100.00	£0.00	£100.00	£200.00
Audit	£450.00	£95.00	£775.50	£415.00	£500.00	£315.00	£315.00	£500.00
Misc. Expend	£300.00	£650.00	£350.00	£0.00	£300.00	£4.58	£304.58	£400.00
IT	£0.00	£0.00	£3,949.00	£3,219.37	£4,000.00	£2,630.15	£3,630.15	£4,000.00
Professional Fees	£0.00	£497.00	£2,000.00	£0.00	£2,000.00	£152.00	£11,422.00	£2,000.00
S137	£50.00	£0.00	£50.00	£0.00	£50.00	£0.00	£0.00	£50.00
Temp Administrator	£0.00	£0.00	£0.00	£357.50		£690.50	£690.50	£0.00
Parish Office Totals	£16,700.00	£26,060.00	£26,795.08	£25,801.13	£34,850.00	£19,594.77	£46,837.98	£48,213.66
Environment								
Bus Shelter	£500.00	£819.00	£0.00	£220.00	£0.00	£0.00	£0.00	£0.00
Street Lighting - Energy	£5,000.00	£3,558.00	£9,202.29	£2,904.17	£4,900.00	£1,863.21	£4,900.00	
Street Lighting - Repairs	£3,000.00	£351.00	£3,300.00	£654.38	£6,000.00	£1,282.45	£1,782.45	£6,000.00
Village environment	£2,000.00	£3,888.00	£4,047.91	£1,726.58	£2,000.00	£2,414.18	£2,914.18	£3,000.00
Misc. Expenditure	£100.00	£177.00	£250.00	£1,010.00	£250.00	£24.49	£224.49	£1,000.00
Dog Bins and Village Toilet	£1,000.00	£807.00	£1,551.00	£632.00	£1,400.00	£479.00	£1,279.00	£1,456.00
Village Events	£1,000.00	£531.00	£1,000.00	£124.12	£500.00	£36.00	£236.00	£500.00
Environment Totals	£12,600.00	£10,131.00	£19,351.20	£7,271.25	£15,050.00	£6,099.33	£11,336.12	£11,956.00
Village Hall								
Salary	£720.00	£1,020.00	£1,890.00	£1,533.00	£7,000.00	£624.00	£0.00	£0.00

Electricity & Gas	£7,000.00	£4,745.00	£3,483.46	£1,936.62	£3,000.00	£2,657.37	£3,657.37	£3,700.00
Water	£5.00	£238.00	£277.07	£146.40	£240.00	£155.95	£255.95	£400.00
Maintenance	£2,000.00	£2,736.00	£2,200.00	£1,253.94	£4,000.00	£2,585.43	£7,035.43	£4,000.00
Misc. Exp	£0.00	£76.00	£0.00	£640.00	£1,000.00	£4,145.25	£4,145.25	£1,000.00
Refuse Collection (March 2024 onwards)	£0.00	£0.00	£0.00	£0.00	£0.00	£196.40	£346.40	£450.00
Village Hall Totals	£9,725.00	£8,815.00	£7,850.53	£5,482.73	£15,240.00	£10,364.40	£15,440.40	9550
Grants					£500.00	£500.00	£500.00	1000
Reserves -			£40,000.00	£40,000.00	£40,000.00	£40,000.00	£40,000.00	£40,000.00
Reserves - pension - backpay						£9,000.00	£11,000.00	
Total Outgoings	£39,025.00	£45,006.00	£53,996.81	£38,555.11	£65,640.00	£36,558.50	£85,114.50	£70,719.66
Income - Outgoings	£17,075.00	£19,182.17	£12,988.77	£22,378.11	£3,131.60	£34,535.60	-£4,420.40	£2,591.24
Forecast available funds 1st April				66,234.01			£61,813.61	£64,404.84
Minus ring fenced reserves				£26,234.01			£21,813.61	£24,404.84