

Budget and Expenditure

as of 31st January
Month 10

INCOME

2025/26					2026/27
Received to Date	Anticipated EOY	Difference	Budget	Proposed Budget	
Precept	19504	19504	19504	19826	
VAT		1981			
Rural Verges		3725	3725	3725	
Grants received					
Donations	500	500			
Total income	£20,004	£25,710	23229	£23,551	

EXPENDITURE

2025/26					2026/27
Spend to Date	Anticipated EOY	Over spend	Agreed Budget	Proposed Budget	
Admin Expenses					
Audit	220		350	350	
Bank Charges	60	72	72	84	
Clerks Mileage	244	293	43	300	
Computer Hardware & Software	286	250	100	150	
Election Charges		131	31	100	
Postage & Printing	37	45	-55	75	
Stationery				50	
Training					
Use of Office	446	535	-15	550	
Website Hosting & Maintenance	225	225		225	
Grants & Subscriptions					
S137			700	300	
Subscriptions	500	500	-50	550	
Legal Powers			250	250	
Grass Cutting					
Housham Common	302	302	2	350	
Jubilee Field	600	600		600	
Matching Green	3097	3097	-253	3400	
Matching Tye	1000	1000	-1000	2100	
Highways					
Rural Verges	2963	2963	-287	3250	
Signage					
Insurance					
Local Council Policy	413	413	13	450	
Matching Village Green					
Kerbing					
Repairs & Maintenance					
Jubilee Field	555	555	55	400	
Matching Tye	260	260	10	500	
Matching Village Green	679	679	379	600	
RoSPA Inspection Fee	92	92	-8	100	
Staff Costs					
Clerks Salary	6846	8215	1215	8000	
Total Expense Categories	18825	20226	179	21347	22734

-817

Additional Expenditure

VAT	1981	1981			
Total Additional Expenditure	1981	1981			

Total Expenditure

20806	22207	179	21347	£22,734
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Current Surplus

-£ 802	£ 3,503	£ 179	£ 1,882	£ 817.30
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Projected Balances for 2025/26 show total reserves of

£ 13,186

68 % of precept

Reserves	2024/25	2025/26	2026/27
Training	779	779	779
Election Charges	2443	2543	2612
S137 Grants	1014	714	1264
Grass Cutting	2945	1945	1945
Repairs & Maintenance	-699	351	1472
General Reserve	2913	6854	5931
Total reserves	11304	13186	14004