

Budget and Expenditure

as of 31-Mar
Month 12

INCOME

	2025/26				2026/27
	Received to Date	Anticipated EOY	Difference	Budget	Proposed Budget
Precept	19504	19504		19504	19826
VAT					
Rural Verges	3848	3848	123	3725	3848
Grants received					
Donations	500	500			
Total income	£23,852	£23,852	£123	23229	£23,674

EXPENDITURE

	2025/26				2026/27
	Spend to Date	Anticipated EOY	Over spend	Agreed Budget	Proposed Budget
Admin Expenses					
Audit	220	220		350	350
Bank Charges	73	73	1	72	84
Clerks Mileage	302	302	52	250	300
Computer Hardware & Software	433	433	283	150	150
Election Charges			-100	100	100
Postage & Printing	44	44	-56	100	75
Stationery			-50		50
Training	20	20	20		
Use of Office	535	535	-15	550	550
Website Hosting & Maintenance	380	380	155	225	225
Grants & Subscriptions					
S137	200	200	-500	700	300
Subscriptions	500	500	-50	550	550
Legal Powers				250	250
Grass Cutting					
Housham Common	302	302	2	300	350
Jubilee Field	1000	1000	400	600	600
Matching Green	2697	2697	-653	3350	3400
Matching Tye	1000	1000	-1000	2000	2100
Highways					
Rural Verges	2963	2963	-287	3250	3250
Signage					
Insurance					
Local Council Policy	413	413	13	400	450
Matching Village Green					
Kerbing					
Repairs & Maintenance					
Jubilee Field	649	649	149	500	400
Matching Tye	260	260	10	250	500
Matching Village Green	679	679	379	300	600
RoSPA Inspection Fee	92	92	-8	100	100
Staff Costs					
Clerks Salary	8620	8620	1620	7000	8000
Total Expense Categories	21384	21384	367	21347	22734

-940

Additional Expenditure

VAT	2035	2035			
Total Additional Expenditure	2035	2035			

Total Expenditure	23419	23419	367	21347	£22,734
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Current Surplus	£ 433	£ 433	£ 490	£ 1,882	£ 940.30
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Projected Balances for 2025/26 show total reserves of **£ 11,737** 60 % of precept

Reserves	2024/25	2025/26	2026/27
Training	779	758	738
Election Charges	2443	2543	2743
S137 Grants	1014	1514	1814
Grass Cutting	2945	4606	8454
Repairs & Maintenance	-699	351	1313
General Reserve	2913	6854	-2384
Total reserves	11304	11737	12678

£21 spent in 2025/26

Spend to Date v EOY v Budget 2025/26 End March 2026

■ Spend to Date ■ Anticipated EOY ■ Agreed Budget

