

# Final Budget 2026/27 January 26 V10

Start of year 01/04/25

Heading	Last year's net	2025/26	2026/27
<b>ALLOTMENTS Income</b>			
400 Allotment Fees	£2,367.18	£2,127.00	£2,378.00
<b>ALLOTMENTS Income Total</b>	<b>£2,367.18</b>	<b>£2,127.00</b>	<b>£2,378.00</b>
<b>CEMETERY Income</b>			
500 Cemetery Fees	£7,990.00	£9,000.00	£4,500.00
<b>CEMETERY Income Total</b>	<b>£7,990.00</b>	<b>£9,000.00</b>	<b>£4,500.00</b>
<b>COUNCIL Income</b>			
100 Precept	£92,912.00	£102,076.00	£111,885.03
210 Litter Grant	£8,923.20	£9,523.80	£11,600.16
230 S106	£0.00	£0.00	£0.00
250 Other Grants	£838.30	£0.00	£0.00
700 Other Income	£20.94	£20.94	£20.94
710 Investment Income	£2,276.84	£1,500.00	£1,250.00
998 Suspense	£0.00	£0.00	£0.00
<b>COUNCIL Income Total</b>	<b>£104,971.28</b>	<b>£113,120.74</b>	<b>£124,756.13</b>
<b>GENERAL PURPOSES Income</b>			
200 Mowing & Maintenance Grant	£5,342.27	£5,342.00	£5,432.27
300 Bowls Club Rent	£1,333.33	£0.00	£2,500.00
310 Tennis Club Rent	£1,327.91	£750.00	£750.00
<b>GENERAL PURPOSES Income Total</b>	<b>£8,003.51</b>	<b>£6,092.00</b>	<b>£8,682.27</b>
<b>Future Income</b>			<b>£0.00</b>
<b>Total Income</b>	<b>£123,331.97</b>	<b>£130,339.74</b>	<b>£140,316.40</b>
<b>ALLOTMENTS Expenditure</b>			
4000 Allotments	£2,233.01	£1,400.00	£2,444.00
<b>ALLOTMENTS Expenditure Total</b>	<b>£2,233.01</b>	<b>£1,400.00</b>	<b>£2,444.00</b>
<b>CEMETERY Expenditure</b>			
5000 Cemetery	£8,924.00	£8,755.94	£10,027.00
<b>CEMETERY Expenditure Total</b>	<b>£8,924.00</b>	<b>£8,755.94</b>	<b>£10,027.00</b>
<b>COUNCIL Expenditure</b>			
2000 Grants to Organisations	£1,500.00	£2,500.00	£1,500.00
3000 Office Rent	£2,100.00	£2,500.00	£2,550.00
3001 Office Expenditure	£0.00	£0.00	£1,170.00
3005 Insurance	£1,771.64	£2,350.00	£2,500.00
3010 Telephone & Broadband	£740.65	£700.00	£835.00
3015 Legal Fees	£2,006.00	£2,000.00	£2,000.00
3020 Annual Report	£425.50	£1,000.00	£1,000.00
3030 Printing & Copying Costs	£41.41	£250.00	£300.00
3040 Subscription Fees	£1,579.00	£1,500.00	£1,500.00

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3050 Sundry Expenses	£337.02	£300.00	£0.00
3060 Audit Charges	£830.00	£950.00	£950.00
3070 Software Subscriptions	£1,806.78	£2,000.00	£2,000.00
3080 Postage	£33.50	£50.00	£50.00
3090 HF Pavilion	£0.00	£5,100.00	£0.00
7000 Making a Difference Awards	£0.00	£250.00	£0.00
7010 Training	£156.00	£1,500.00	£2,000.00
7020 Christmas Lights	£915.25	£1,350.00	£1,406.80
7040 Streetlights	£714.41	£1,000.00	£900.00
7100 Other Expenditure	£793.45	£350.00	£550.00
7110 VE Day 80th Anniversary	£554.20	£0.00	£0.00
8500 Neighbourhood Plan	£0.00	£0.00	£0.00
9000 Capital Items	£6,085.26	£2,995.00	£5,100.00
9900 Budget Variances	£0.00	£6,700.00	£7,200.00
9999 Suspense	£0.00	£0.00	£0.00
<b>COUNCIL Expenditure Total</b>	<b>£22,390.07</b>	<b>£35,345.00</b>	<b>£33,511.80</b>
<b>EMPLOYMENT Expenditure</b>			
1000 Salaries	£52,400.80	£54,693.80	£58,442.00
1100 Employers NI Contributions	£3,532.29	£5,890.00	£8,586.00
1200 Employers Pension Contributions	£11,982.71	£11,850.00	£12,250.60
1300 Staffing Costs	£0.00	£0.00	£3,900.00
<b>EMPLOYMENT Expenditure Total</b>	<b>£67,915.80</b>	<b>£72,433.80</b>	<b>£83,178.60</b>
<b>GENERAL PURPOSES Expenditure</b>			
6000 Community Orchard	£2,343.77	£2,310.00	£2,408.00
6100 Recreation Ground	£3,607.02	£2,700.00	£3,332.00
6200 The Square	£1,563.64	£180.00	£164.00
6300 Holding Field	£1,938.00	£5,230.00	£4,071.00
6400 Churchyard	£3,380.00	£4,760.00	£6,889.00
6500 Malthouse Open Space	£1,468.29	£1,110.00	£1,408.00
6600 General Maintenance	£100.00	£300.00	£300.00
6610 Spring Bulbs	£0.00	£100.00	£100.00
7030 Parish Paths	£0.00	£150.00	£150.00
8000 Risk Assessments	£530.45	£2,960.00	£1,433.00
<b>GENERAL PURPOSES Expenditure Total</b>	<b>£14,931.17</b>	<b>£19,800.00</b>	<b>£20,255.00</b>
<b>Future Expenditure</b>			<b>£0.00</b>
<b>Total Expenditure</b>	<b>£116,394.05</b>	<b>£137,734.74</b>	<b>£149,416.40</b>

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Start of year 01/04/25

Heading	Last year's net	2025/26	2026/27
Net Expenditure	-£6,937.92	£7,395.00	£9,100.00
<b>Funding</b>			
Reserves			£9,100.00
S106 / CIL			
Loans			
New Precept			£111,885.03
Other Income			£28,431.37
Total Funding			£149,416.40
Balance			£0.00