

	Budget 2025-2026	To 31 October	Forecast to year end	Budget 2026-2027	Budget 2027-2028	Budget 2028-2029
<b>Receipts</b>						
Precept	99,569.00	99,569.00	99,569.00	99,569.00		
VAT return	2,475.00	17,089.16	24,000.00	5,000.00	5,150.00	5,304.50
Nat West Bank Interest	3,156.00	2,023.01	3,750.00	3,500.00	3,605.00	3,713.15
Bank Interest Unity	-	261.22	500.00	500.00	515.00	530.45
Football Pitch Hire		-	100.00	100.00	150.00	200.00
Parish Services Scheme	8,000.00	9,116.68	9,116.68	9,000.00	9,270.00	9,548.10
Other Receipts		186.00	186.00			
From reserves						
<b>Total Receipts</b>	<b>113,200.00</b>	<b>128,245.07</b>	<b>137,221.68</b>	<b>117,669.00</b>	<b>18,690.00</b>	<b>19,296.20</b>
<b>Staff and Salaries 2025/26</b>						
Clerk's Salary	26,400.00	15,057.08	30,000.00	31,000.00	31,930.00	32,887.90
Pension				900.00	927.00	954.81
PAYE & NIC	8,650.00	6,154.56		10,000.00	10,300.00	10,609.00
<b>Total Staff and Salaries</b>	<b>35,050.00</b>	<b>21,211.64</b>	<b>30,000.00</b>	<b>41,900.00</b>	<b>43,157.00</b>	<b>44,451.71</b>
<b>Administration</b>						
Audit Fees	1,350.00		1,350.00	900.00	927.00	954.81
Payroll	140.00	60.00	120.00	132.00	135.96	140.04
IONOS Email and Web Hosting	780.00	404.91	780.00	1,100.00	1,133.00	1,166.99
KALC Membership	2,200.00	1,665.64	1,665.64	1,850.00	1,905.50	1,962.67
Ink	570.00	154.49	400.00	300.00	309.00	318.27
Stationery	600.00	-	200.00	500.00	515.00	530.45
Parish Council Mobile	300.00	130.74	200.00	200.00	206.00	212.18
Scribe (formerly Easyypc)	250.00	900.00	900.00	-	-	-
Unity Bank		51.60	72.00	90.00	92.70	95.48
Insurance	1,760.00	1,756.56	1,756.56	2,000.00	2,060.00	2,121.80
Legal Fees			1,000.00	1,000.00	1,030.00	1,060.90
Training		265.00	600.00	1,000.00	1,030.00	1,060.90
<b>Total Administration</b>	<b>7,950.00</b>	<b>5,388.94</b>	<b>9,044.20</b>	<b>9,072.00</b>	<b>9,344.16</b>	<b>9,624.48</b>
<b>Maintenance Contracts</b>						
Maintenance Costs Grass Cutting	12,000.00	9,485.30	12,000.00	13,000.00	15,000.00	15,000.00
Maintenance Costs Other	22,000.00	710.59	15,000.00	10,000.00	15,000.00	20,000.00
<b>Total Maintenance Contracts</b>	<b>34,000.00</b>	<b>10,195.89</b>	<b>27,000.00</b>	<b>23,000.00</b>	<b>30,000.00</b>	<b>35,000.00</b>
<b>Parish Office</b>						
BT internet and Phone	830.00	436.49	880.00	450.00	500.00	500.00
VHMC Meeting Room and Cleaning	810.00	328.56	810.00	1,000.00	1,000.00	1,000.00
VHMC Parish Office Utilities	360.00	180.00	360.00	400.00	412.00	424.36
<b>Total Parish Office</b>	<b>2,000.00</b>	<b>945.05</b>	<b>2,050.00</b>	<b>1,850.00</b>	<b>1,912.00</b>	<b>1,924.36</b>
<b>Community Grants and Donations</b>						
S137 Donations Charities	2,400.00		2,000.00	2,400.00	2,500.00	2,500.00
S137 Donations Other	1,000.00	350.00	1,000.00	1,000.00	2,000.00	2,000.00
S137 Grant Applications	7,100.00	3,546.00	7,100.00	5,000.00	10,000.00	10,000.00
<b>Total Grants and Donations</b>	<b>10,500.00</b>	<b>3,896.00</b>	<b>10,100.00</b>	<b>8,400.00</b>	<b>14,500.00</b>	<b>14,500.00</b>
<b>Contingency/Unallocated</b>	<b>28,654.11</b>	<b>1,677.24</b>	<b>8,000.00</b>	<b>15,000.00</b>	<b>18,000.00</b>	<b>21,000.00</b>
<b>Events and Communications</b>	40,000 (reserves)					
VE Day		2,472.34	2,472.34			
Beacon Lights		750.00	750.00			
Christmas Lights		41.00	16,000.00	14,000.00	15,000.00	16,000.00
Christmas Tree		291.99	291.99	400.00	450.00	500.00
Remembrance Wreath		19.99	19.99	25.00	25.00	30.00
<b>Total Seasonal Events</b>		<b>3,575.32</b>	<b>19,534.32</b>	<b>14,425.00</b>	<b>15,475.00</b>	<b>16,530.00</b>
<b>Recreation and Open Spaces</b>	40,000 (reserves)					
RoSPA Inspection		240.00	700.00	700.00	721.00	742.63
Monthly Inspections				1,080.00	1,112.40	1,145.77
Tree Survey			1,000.00	5,000.00	5,150.00	5,304.50
Honorarium MUGA		1,040.00	1,040.00	1,040.00	1,071.20	1,103.34
<b>Total Recreation and Open Spaces</b>		<b>1,280.00</b>	<b>2,740.00</b>	<b>7,820.00</b>	<b>8,054.60</b>	<b>8,296.24</b>
<b>Traffic and Community Safety</b>	25,084.43 (reserves)					
ICO Fees		47.00	47.00	47.00	50.00	50.00
Litter Pick Supplies		59.47	120.00	200.00	250.00	275.00
Defibrillator		207.90	500.00	500.00	600.00	600.00
HIP Project			8,000.00	5,000.00	10,000.00	15,000.00
<b>Total Traffic and Community Safety</b>		<b>314.37</b>	<b>8,667.00</b>	<b>5,747.00</b>	<b>10,900.00</b>	<b>15,925.00</b>
<b>PROJECTS</b>						
<b>CONTAINERS</b>				10,000.00		
<b>VILLAGE GREEN</b>			1,000.00	25,000.00		
<b>NOTICEBOARD</b>				5,000.00		
<b>BENCHES</b>				5,000.00		
<b>VAT</b>		1,429.20				
<b>Total Payments</b>	<b>118,154.11</b>	<b>49,913.65</b>	<b>87,194.20</b>	<b>139,222.00</b>	<b>98,913.16</b>	<b>105,500.55</b>