

EXPENDITURE	2023/24	2023/24	23/24	2024/25	2024/25	2024/25	24/25	25/26	Budgeting notes for 25/26
		Actual to 13/11/23			Actual to 30/09/24	45627.00	End of year		
	Budget		Actual	Proposed			Estimated		
<b>Salaries inc NI &amp; tax</b>									
Wages	12670.00	6780.15	11224.02	14916.00	5169.39	7136.47	11735.87	15331.80	based on inc hrs for clerk & higher rate for both DS & JR
<b>Total Expenditure</b>	<b>12670.00</b>	<b>6780.15</b>	<b>11224.02</b>	<b>14916.00</b>	<b>5174.39</b>	<b>7136.47</b>	<b>11735.87</b>	<b>15331.80</b>	
<b>Administration expenses</b>									
Insurance	1500.00	1376.01	1376.01	1500.00	1551.32	1551.32	1551.32	1650.00	
LALC (Subs & Annual Training Scheme)	500.00		409.86	550.00		150.00	520.00	600.00	
Audit fees	450.00	618.00	618.00	700.00	240.00	540.00	540.00	650.00	
Village Hall Rent	150.00	46.00	99.00	150.00	201.00	246.00	316.00	240.00	24/25 end inc Dec, Jan & March 25/26 8 x 30.00
Training Days Expenditure & Advertising	100.00	141.00	69.00	200.00	180.00	192.00	192.00	200.00	
General administration expenses	500.00	354.90	314.68	800.00	242.00	201.00	250.00	270.00	inc paper / ink etc
Chairman's expenses	100.00	22.50	22.50	100.00	99.50	147.50	200.00	200.00	inc annual mtg cost
Parish Council Website Maintenance (Webmaster)		204.00	306.00	200.00	108.00	108.00	172.80	216.00	end of yr inc + 3 hrs 25/26 10hrs inv received Dec 24 renewable in jan 26
Parish Council Email Website	120.00		120.00	150.00			100.00	150.00	
Election Charges		1202.56	1202.56					0.00	Due every 4 years so 26/27
<b>Total Expenditure</b>	<b>3420.00</b>	<b>3964.97</b>	<b>4537.61</b>	<b>4350.00</b>	<b>2621.82</b>	<b>3135.82</b>	<b>3842.12</b>	<b>4176.00</b>	
<b>Playing field</b>									
Play equipment inspection	150.00	115.20	115.20	150.00	122.40	122.40	122.40	150.00	
Storage building loan repayments	4500.00	2139.10	4177.80	4500.00	2050.80	4076.20	4076.20	0.00	loan repayment complete 5 further payments to pay approx 45.00 pcm
P/field: electricity	800.00	218.58	330.68	500.00	142.21	290.94	550.00	650.00	
P/field misc expenditure	5000.00	1353.28	203.68	5000.00	3022.04	902.54	3002.54	700.00	end of yr inc fee for GM £2100 25/26 no refund to GTFC (545) 400 general + RoSPA repairs 300.00.
PF MUGA			1490.40			3415.18	3775.18	2600.00	end inc 1 x £360.00 (sides replaced in 24/25) muga 24/25 maint contract
PF Car Park		3760.00	4559.56			1313.52	1313.52	1700.00	24/25 gravel 25/26 gravel & posts
Hedgerows (Included under Village Maintenance)		228.00		300.00					
<b>Total Expenditure</b>	<b>10450.00</b>	<b>7814.16</b>	<b>10877.32</b>	<b>10450.00</b>	<b>5337.45</b>	<b>10120.78</b>	<b>12839.84</b>	<b>5800.00</b>	
<b>Village maintenance expenditure</b>									
Village maintenance General, CSW etc inc trees	2000.00	757.30	2075.73	2000.00	3349.57	7913.57	7583.57	2000.00	24/25 inc drains 3600.00 & planters 2277.60 & defib cover 500. End of year inc additional 200 & 530.00 defib
Grounds Maintenance, trees, hedges	3000.00	2992.50	4632.00	3500.00	2212.50	3097.50	4118.50	4284.00	24/25 end of year inc 120 hedges, ww £456, plus 8th inv 442.50.
<b>Total Expenditure</b>	<b>3000.00</b>	<b>3749.80</b>	<b>6707.73</b>	<b>5500.00</b>	<b>5562.07</b>	<b>11011.07</b>	<b>11702.07</b>	<b>6284.00</b>	
<b>Grants &amp; Donations</b>									
Donations	200.00	160.00	560.00	200.00	0.00	0.00	0.00	0.00	
<b>Total Expenditure</b>	<b>200.00</b>	<b>160.00</b>	<b>560.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Requirement</b>	<b>29740.00</b>	<b>22469.08</b>	<b>33906.68</b>	<b>35416.00</b>	<b>18695.73</b>	<b>31404.14</b>	<b>40119.90</b>	<b>31591.80</b>	

Additional Expenditure PF			4105.76			6499.07	6499.07		Loan already accounted in exp
Additional Expenditure MT			2999.98			498.00	498.00		
<b>Total Expenditure 2023/2024</b>			<b>41021.42</b>			<b>37871.21</b>	<b>47116.97</b>		

Things to bear in mind	2023-24	2024-25	2025-26	
<b>CREDITS</b>				
Precept	22000.00	24000.00		
Caretaker's grant	926.64	926.64	926.64	
GYFC	550.00	550.00	0.00	
PF Fundraisers	4000.00	4000.00		
VAT reclaim	1500.00	2000.00	2000.00	
<b>TOTAL INCOME</b>	<b>28976.64</b>	<b>31476.64</b>	<b>2926.64</b>	
<b>one-off DEBITS</b>				
Defibrillators	3750.00			
	3750.00	0.00		