

EXPENDITURE	2023/24	2023/24	23/24	2024/25	2024/25	2024/25	24/25	24/25	25/26		Budgeting notes for 26/27
		Actual to 13/11/23			Actual to 30/09/24	45627.00	End of year	End of year			
	Budget		Actual	Proposed			Estimated	actual		ESTIMATE	
Salaries inc NI & tax											
Wages	12670.00	6780.15	11224.02	14916.00	5169.39	7136.47	11735.87	11530.48	15331.80	15944.00	BASED on max 4% pay increase and incl OT for clerk and c/taker
Total Expenditure	12670.00	6780.15	11224.02	14916.00	5174.39	7136.47	11735.87	11530.48	15331.80	15944.00	
Administration expenses											
Insurance	1500.00	1376.01	1376.01	1500.00	1551.32	1551.32	1551.32	1551.32	1650.00	2000.00	to include additional assets and ann increase
LALC (Subs & Annual Training Sche	500.00		409.86	550.00		150.00	520.00	604.10	600.00	580.00	ann subs and ats + increase costs(to jan 26 paid can pay the next year out of this budget or after 01/04 for next years budget)
Audit fees	450.00	618.00	618.00	700.00	240.00	540.00	540.00	540.00	650.00	600.00	pkf and int audit
Village Hall Rent	150.00	46.00	99.00	150.00	201.00	246.00	316.00	291.00	240.00	440.00	10 meetings @36 + 4 annex @20
Training Days Expenditure & Advert	100.00	141.00	69.00	200.00	180.00	192.00	192.00	207.00	200.00	150.00	
General administration expenses	500.00	354.90	314.68	800.00	242.00	201.00	250.00	380.99	270.00	150.00	inc paper / ink etc /stationery
Chairman's expenses	100.00	22.50	22.50	100.00	99.50	147.50	200.00	147.50	200.00	150.00	inc parish meeting
Parish Council Website Maintenance (Webmas	204.00	306.00	200.00	108.00		108.00	172.80	280.80	216.00	180.00	10 hours uploading
Parish Council Email Website	120.00		120.00	150.00			100.00	120.00	150.00	150.00	inv received Dec 24 renewable in jan 26, pay feb 2026
Election Charges		1202.56	1202.56						0.00	1200.00	Due every 4 years so 26/27 - to discuss
Total Expenditure	3420.00	3964.97	4537.61	4350.00	2621.82	3135.82	3842.12	4122.71	4176.00	5600.00	
Playing field											
Play equipment inspection	150.00	115.20	115.20	150.00	122.40	122.40	122.40	122.40	150.00	150.00	
Storage building loan repayments	4500.00	2139.10	4177.80	4500.00	2050.80	4076.20	4076.20	4076.20	0.00	0.00	loan repayment complete
P/field: electricity	800.00	218.58	330.68	500.00	142.21	290.94	550.00	422.60	650.00	500.00	
P/field misc expenditure	5000.00	1353.28	203.68	5000.00	3022.04	902.54	3002.54	3002.54	700.00	500.00	prev included plans for toilet block and refund to gtfc2025 paid for electric safety repairs should not expect this amount again in 2026/27
PF MUGA			1490.40			3415.18	3775.18	3775.18	2600.00	1500.00	to discuss ongoing muga , 202526 not spent ?
PF Car Park		3760.00	4559.56			1313.52	1313.52	1313.52	1700.00	500.00	discuss combine with pfield misc (prev included car park gravel)
Hedgerows (Included under Village Maintenance		228.00		300.00						0.00	
Total Expenditure	10450.00	7814.16	10877.32	10450.00	5337.45	10120.78	12839.84	12712.44	5800.00	3150.00	
Village maintenance expenditure											
Village maintenance General, CSW etc inc trees	2000.00	757.30	2075.73	2000.00	3349.57	7913.57	7583.57	8329.28	2000.00	2000.00	for discussion -
Grounds Maintenance, trees, hedge	3000.00	2992.50	4632.00	3500.00	2212.50	3097.50	4118.50	4116.00	4284.00	5540.00	8 x hempsteads plus winter work and gilders
Total Expenditure	3000.00	3749.80	6707.73	5500.00	5562.07	11011.07	11702.07	12445.28	6284.00	7540.00	
Grants & Donations											
Donations	200.00	160.00	560.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure	200.00	160.00	560.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Requirement	29740.00	22469.08	33906.68	35416.00	18695.73	31404.14	40119.90	40810.91	31591.80	32234.00	

Additional Expenditure PF			4105.76			6499.07	6499.07	7326.33			
Additional Expenditure MT			2999.98			498.00	498.00	498.00			
Total Expenditure 2023/2024			41021.42			37871.21	47116.97	48635.24			

Things to bear in mind	2023-24	2024-25	2025-26	2026-27
CREDITS				
Precept	22000.00	24000.00	30100.00	
Caretaker's grant	926.64	926.64	926.64	926.64
GYFC	550.00	550.00	0.00	
SKDC UKSPF funding for park			7000.00	
Biomoor energy grant for bus shelter			700.00	
PF Fundraisers	4000.00	4000.00	5000.00	
VAT reclaim	1500.00	2000.00	2000.00	budget calculated vat free
TOTAL INCOME	28976.64	31476.64	45726.64	
one-off DEBITS				
Defibrillators	3750.00			
	3750.00	0.00		