

## FINANCE AND ADMINISTRATION BUDGET

| EXPENDITURE                                | 2024/25    |                    | 2025/26            |                    |
|--|------------|--------------------|--------------------|--------------------|
|  | Budget     | Actual             | Budget             | Actual TD          |
| Pensions (Employer & Employee)             | £18,000.00 | £15,570.31         | £19,000.00         | £9,776.36          |
| National Insurance and PAYE                | £17,000.00 | £15,855.91         | £20,000.00         | £16,169.08         |
| Staff Salaries                             | £76,000.00 | £85,165.26         | £80,000.00         | £46,087.42         |
| Training                                   | £1,000.00  | £437.50            | £1,800.00          | £1,300.00          |
| Staff Welfare                              |            | £288.66            |                    | £86.88             |
| Membership Fees                            | £3,000.00  | £2,985.46          | £3,000.00          | £3,914.25          |
| Insurance - does not include van insurance | £17,000.00 | £14,810.21         | £15,000.00         | £15,732.89         |
| Audit Fees                                 | £1,200.00  | £2,041.30          | £1,200.00          | £1,765.00          |
| Bank Fees                                  | £450.00    | £159.44            | £350.00            | £78.00             |
| Advertising and Publicity                  | £300.00    | £335.00            | £200.00            | £175.00            |
| CP Office Utilities and Rates              | £14,000.00 | £19,543.19         | £20,000.00         | £10,270.31         |
| CP Rent - Office and Car Park              | £7,200.00  | £6,916.50          | £7,500.00          | £3,593.00          |
| General Stationery                         | £550.00    | £991.39            | £550.00            | £286.38            |
| Photocopier                                | £550.00    | £841.57            | £550.00            | £332.40            |
| IT   | £4,000.00  | £7,080.75          | £2,500.00          | £2,008.50          |
| CCTV and Alarm Maintenance and Servicing   | £3,000.00  | £4,289.99          | £1,000.00          | £280.00            |
| Telephone and Mobile Phone                 | £1,000.00  |                    | £500.00            |                    |
| CP Office Cleaning Materials               | £200.00    | £190.73            | £300.00            | £366.69            |
| Public Toilets Materials and Maintenance   | £600.00    | £921.97            | £600.00            | £299.38            |
| Health and Safety Equipment and Service    | £1,000.00  | £1,187.30          | £1,000.00          | £915.49            |
| Tools and Materials                        | £1,000.00  | £34.99             | £500.00            | £283.86            |
| Dog Bags                                   | £1,700.00  | £2,485.00          | £1,000.00          | £1,255.00          |
| Grants                                     | £20,000.00 | £16,125.00         | £20,000.00         | £15,700.00         |
| SLA Library                                | £20,000.00 | £20,000.00         | £20,000.00         | £10,000.00         |
| SLA Youth Provision                        | £20,000.00 | £19,456.25         | £20,000.00         | £14,901.25         |
| SLA CCA                                    | £20,000.00 | £20,000.00         | £20,000.00         | £20,000.00         |
| Van Expenses                               | £1,000.00  | £1,915.67          | £1,500.00          | £2,414.73          |
| Replacement Van                            |            |                    |                    |                    |
|  |            |                    |                    |                    |
| <b>Total Expenditure (A)</b>               |            | <b>£259,629.35</b> | <b>£258,050.00</b> | <b>£177,991.87</b> |

### Maintenance Reserves (MR) and Earmarked Reserves (ER)

|                           |      |            |           |            |       |
|---------------------------|------|------------|-----------|------------|-------|
| Building Maintenance Fund | (MR) | £20,000.00 | £0.00     | £20,000.00 |       |
| Monuments                 | (MR) | £5,000.00  | £5,472.00 | £2,500.00  | £0.00 |
| Notice Boards             | (MR) | £500.00    | £0.00     | £500.00    | £0.00 |
| Retirement Fund           | (ER) | £5,100.00  |           | £5,100.00  |       |
| Neighbourhood Plan        | (ER) | £20,000.00 | £0.00     | £20,000.00 | £0.00 |

|                               |      |            |                  |                   |                  |
|-------------------------------|------|------------|------------------|-------------------|------------------|
| Green Energy Fund             | (ER) | £10,000.00 | £0.00            | £16,103.10        | £0.00            |
| Provision for new Handyperson |      | £0.00      |                  | £30,000.00        | £9,557.27        |
| <b>Totals (B)</b>             |      |            | <b>£5,472.00</b> | <b>£94,203.10</b> | <b>£9,557.27</b> |

#### INCOME

|                         |  |            |                   |                   |                  |
|-------------------------|--|------------|-------------------|-------------------|------------------|
| Interest                |  | £11,000.00 | £20,585.23        | £19,000.00        | £6,023.91        |
| Dog Bags                |  | £1,200.00  | £2,465.00         | £1,300.00         | £179.79          |
| Hire of Chamber         |  | £100.00    | £70.00            | £100.00           | £10.00           |
| <b>Total Income (C)</b> |  |            | <b>£23,120.23</b> | <b>£20,400.00</b> | <b>£6,213.70</b> |

|                       |             |
|-----------------------|-------------|
| 24/25 Precept         | £210,000.00 |
| 25/26 Precept         | £229,800.00 |
| 26/27 Precept = A - C | £316,000.00 |

|             |                    |
|-------------|--------------------|
| F&A         | £316,000.00        |
| Communities | £44,400.00         |
|             | <u>£360,400.00</u> |

|                                     |         |
|-------------------------------------|---------|
| 2025/2026                           |         |
| No. of Band D equivalent properties | 4243.24 |
| 265,800.00 / 4243.24                | £62.64  |

|                                     |         |
|-------------------------------------|---------|
| 2026/2027                           |         |
| No. of Band D equivalent properties | 4255.58 |
| 360,400.00 / 4255.58 =              | £84.69  |

|                    |
|--------------------|
| <b>2026/27</b>     |
| <b>Budget</b>      |
| £20,000.00         |
| £36,000.00         |
| £110,000.00        |
| £2,000.00          |
| £300.00            |
| £4,500.00          |
| £17,000.00         |
| £2,000.00          |
| £200.00            |
| £300.00            |
| £25,000.00         |
| £8,000.00          |
| £550.00            |
| £700.00            |
| £2,500.00          |
| £1,500.00          |
| £500.00            |
| £300.00            |
| £600.00            |
| £1,000.00          |
| £1,000.00          |
| £1,200.00          |
| £20,000.00         |
| £20,000.00         |
| £25,600.00         |
| £20,000.00         |
| £3,000.00          |
| £3,500.00          |
|                    |
| <b>£327,250.00</b> |

|            |
|------------|
| £16,000.00 |
| £3,000.00  |
| £500.00    |
| £5,100.00  |
| £20,000.00 |

|                   |
|-------------------|
| £16,103.00        |
| £0.00             |
| <b>£60,703.00</b> |

|                   |
|-------------------|
| £10,000.00        |
| £1,200.00         |
| £50.00            |
| <b>£11,250.00</b> |