

1. INCOME								
ID#	Cost Code	2023-24 Budget	2023-24 Actual	2024-25 Budget	Apr - Sep Actual	Year End Forecast	2025-26 Budget	% +/- from Budget
	13 Income on Investment	£2,500.00	£20,443.57	£7,000.00	£8,538.78	£10,000.00	£10,000.00	42.86%
	14 Miscellaneous	£0.00	£2,235.43	£155.00	£4,031.75	£4,031.75	£945.00	509.68%
	21 Insurance Bowls Club Reimbursement	£190.00	£175.00	£190.00	£175.00	£175.00	£1,200.00	531.58%
	51 Grass Pitch Hire	£2,400.00	£1,668.00	£1,751.40	£2,187.54	£2,187.54	£2,300.00	31.32%
	53 Pavilion Hire	£1,700.00	£1,852.50	£3,112.20	£1,142.05	£2,637.55	£2,720.00	-12.60%
	54 Miscellaneous Income	£155.00	N/A	N/A			N/A	N/A
	55 3G Income	£5,610.00	£5,847.00	£6,086.85	£3,679.52	£7,500.00	£8,000.00	31.43%
	56 Cricket Hire	£1,275.00	£1,336.50	£1,403.33	£1,443.42	£1,443.42	£1,520.00	8.31%
	603 CIL Income	£0.00	£505,720.12	£0.00	£5,283.99	£10,426.31	£0.00	
	8527 NCC Highways Verges	£6,556.00	£6,559.00	£6,886.00	£5,633.04	£5,633.04	£5,920.00	-14.03%
	8528 S106 Income	£0.00	£18,538.24	£0.00	£0.00	£0.00	£0.00	
	SUB TOTAL INCOME	£20,386.00	£564,375.36	£26,584.78	£32,115.09	£44,034.61	£32,605.00	22.65%

2. FINANCE & GENERAL PURPOSES EXPENDITURE								
ID#	Cost Code	2023-24 Budget	2023-24 Actual	2024-25 Budget	Apr - Sep Actual	Year End Forecast	2025-26 Budget	% +/- from Budget
	26 Office Equipment	£500.00	£362.08	£1,000.00	£859.96	£1,102.81	£100.00	-90.00%
	27 Utilities & Services	£21,024.00	£16,144.97	£17,772.40	£8,901.68	£17,231.76	£14,420.00	-18.86%
	28 Handyman Equipment	£500.00	£1,525.87	£600.00	£116.14	£600.00	£630.00	5.00%
	201 Stationary & Software	£2,086.00	£2,052.96	£2,856.00	£2,315.77	£3,156.98	£3,520.00	23.25%
	204 Subscriptions	£1,530.00	£1,048.35	£1,142.00	£869.00	£1,166.00	£1,580.00	38.35%
	205 Insurance	£4,840.00	£3,629.18	£4,000.00	£4,024.58	£4,050.72	£4,230.00	5.75%
	208 Community Event	£3,700.00	£3,443.26	£4,000.00	£0.00	£2,551.00	£4,000.00	0.00%
	211 S137	£25.00	£64.98	£100.00	£0.00	£0.00	N/A	N/A
	212 Grants	£3,000.00	£667.86	£3,000.00	£1,170.00	£3,000.00	£3,050.00	1.67%
	213 Chairman's Allowance	£150.00	£40.62	N/A	N/A	N/A	N/A	N/A
	215 Bank Charges	£160.00	£201.60	£248.00	£85.65	£248.00	£248.00	0.00%
	216 Member Training	£200.00	£0.00	£500.00	£0.00	£0.00	£550.00	10.00%
	282 Community Newsletter	£2,800.00	£912.00	£1,230.00	£0.00	£400.00	£1,290.00	4.88%
	284 Website	£300.00	£507.99	£1,200.00	£210.00	£1,055.00	£220.00	-81.67%
	8522 Streetlighting Energy	£6,000.00	£4,842.97	£6,500.00	£2,435.39	£6,500.00	£6,500.00	0.00%
	8523 Streetlighting Maintenance	£19,000.00	£1,890.15	£680.00	£1,561.48	£1,924.86	£810.00	19.12%
	8524 Contingency	£1,204.00	£58.00	N/A	N/A	N/A	N/A	N/A
	SUB TOTAL EXPENDITURE	£67,019.00	£37,392.84	£44,828.40	£22,549.65	£42,987.13	£41,148.00	-8.21%

3. ENVIRONMENT & HIGHWAYS								
ID#	Cost Code	2023-24 Budget	2023-24 Actual	2024-25 Budget	Apr - Sep Actual	Year End Forecast	2025-26 Budget	% +/- from Budget
	31 NCC Highways Verges	£6,556.00	£5,739.16	£6,886.00	£4,406.85	£7,050.96	£7,410.00	7.61%
	33 Residents Competitions	£130.00	£0.00	£250.00	£31.79	£31.79	£250.00	0.00%
	35 Tree Maintenance	£5,750.00	£2,960.90	£7,500.00	£4,895.47	£7,675.47	£0.00	-100.00%
	36 Street Scene Maintenance	£3,350.00	£2,731.73	£2,460.00	£657.95	£2,875.55	£3,800.00	54.47%
	38 Green Lane	£800.00	£1,070.99	£3,000.00	£1,435.00	£2,560.00	£1,900.00	-36.67%
	39 New Bins	£500.00	£0.00	£0.00	£0.00	£0.00	N/A	N/A
	304 Parish Partnerships	£2,376.00	£5,385.50	£1,932.00	£0.00	£1,932.00	N/A	N/A
	SUB TOTAL EXPENDITURE	£19,462.00	£17,888.28	£22,028.00	£11,427.06	£22,125.77	£13,360.00	-39.35%

5. OPEN SPACES & PROPERTY								
ID#	Cost Code	2023-24 Budget	2023-24 Actual	2024-25 Budget	Apr - Sep Actual	Year End Forecast	2025-26 Budget	% +/- from Budget
	57 Play Area	£1,000.00	£705.18	£0.00	£281.02	£281.02	£2,200.00	#DIV/0!
	58 Sports Facilities	£150.00	£265.91	£0.00	£2,059.41	£2,071.41	£1,230.00	#DIV/0!
	59 Pavilion Consumables	£0.00	£226.72	N/A			N/A	
	501 Pavilion Maintenance	£4,000.00	£2,641.19	£5,900.00	£415.41	£2,550.00	£775.00	-86.86%
	502 Play Area Inspections	£225.00	£490.50	£225.00	£306.00	£306.00	£350.00	55.56%
	503 Grounds Maintenance	£17,640.00	£17,237.05	£18,091.96	£10,187.49	£19,275.75	£19,600.00	8.34%
	504 Security	£13,140.00	£10,875.87	£11,680.00	£5,888.00	£11,680.00	£12,500.00	7.02%
	511 3G Surface Maintenance	£4,020.00	£3,168.30	£4,068.10	£1,996.06	£4,039.66	£4,300.00	5.70%
	512 Floodlight Maintenance	£0.00	£19.55	£0.00	£0.00	£0.00	N/A	
	514 Pest Control	£720.00	£600.00	£600.00	£300.00	£600.00	£1,260.00	110.00%
	SUB TOTAL EXPENDITURE	£40,895.00	£36,230.27	£40,565.06	£21,433.39	£40,803.84	£42,215.00	4.07%

6. STAFFING								
ID#	Cost Code	2023-24 Budget	2023-24 Actual	2024-25 Budget	Apr - Sep Actual	Year End Forecast	2025-26 Budget	% +/- from Budget
	61 Salaries	£71,355.00	£75,322.97	£69,969.12	£33,261.75	£72,471.36	£83,060.67	18.71%
	8531 Employer NI Contributions	N/A	N/A	£5,888.35	£2,317.71	£6,730.71	£10,209.10	73.38%

65 Employer Pension Contributions	N/A	N/A	£16,092.91	£6,158.61	£16,668.41	£18,688.65	16.13%
68 Staff Training & Development	£1,300.00	£0.00	£1,100.00	£585.50	£1,100.00	£900.00	-18.18%
69 Recruitment	£3,295.00	£0.00	£0.00	£0.00	£0.00	£0.00	
601 Expenses/Milegag	£1,300.00	£1,018.97	£900.00	£733.31	£2,084.59	£2,888.27	220.92%
602 Consultancy Services	£2,750.00	£1,200.00	£1,200.00	£600.00	£1,200.00	£1,260.00	5.00%
8529 Locum Clerk Services	£0.00	£560.11	£0.00	£298.75	£298.75	£0.00	
SUB TOTAL EXPENDITURE	£80,000.00	£78,102.05	£95,150.38	£43,955.63	£100,553.82	£117,006.69	22.97%

RESERVE TRANSFERS

ID#	Cost Code	Balance 30/09/2024	2025-26 Transfers	2025-26 Budget	2025-26 Balance
80	Community Infrastructure Levy	£661,663.32	£0.00	£0.00	£661,663.32
81	3G Surface Replacement (OSP)	£32,000.00	£8,000.00	£40,000.00	£0.00
84	KGV Enhancements (OSP)	£29,104.00	£0.00	£2,000.00	£27,104.00
605	Floodlight Replacement (OSP)	£5,500.00	£0.00	£0.00	£5,500.00
607	Play Area Enhancements (OSP)	£72,687.20	£10,000.00	£5,000.00	£77,687.20
611	Election Reserve (FGP)	£2,500.00	£0.00	£0.00	£2,500.00
613	Longdale Enhancements (OSP)	£29,950.00	£0.00	£3,500.00	£26,450.00
8532	Tree Works (E&H)	£13,244.00	£8,500.00	£13,600.00	£8,144.00
8530	Streetlighting (FGP)	£96,547.99	£9,000.00	£0.00	£105,547.99
8533	Cyclical Payments	£784.50	£2,309.80	£150.00	£2,944.30
8534	Projects	£12,000.00	£0.00	£10,000.00	£2,000.00
8535	Pitch Improvements (OSP)	£5,000.00	£5,000.00	£0.00	£10,000.00
TBC	Street Scene Furniture & Footpaths (E&H)	£0.00	£3,850.00	£3,350.00	£500.00
TBC	Allotments	£0.00	£2,000.00		
SUB TOTAL RESERVE TRANSFERS		£960,981.01	£48,659.80	£77,600.00	£930,040.81

PRECEPT CALCULATION				% +/- from Previous Year
	2023-24	2024-25	2025-26	
TOTAL BUDGETED EXPENDITURE +		£202,571.84	£213,729.69	
TOTAL BUDGETED RESERVE TRANSFERS -		£44,785.50	£48,659.80	
TOTAL OTHER BUDGETED INCOME-		£26,584.78	£32,605.00	
GENERAL FUND OFFSET		£24,277.05	£20,000.49	
10 PRECEPT	£186,990.00	£196,495.51	£209,784.00	6.76%
Tax Base	1916	1974	2042	
Band D	£97.59	£99.54	£102.73	3.2%
GENERAL FUND				
Balance 30/09/2024-	£224,871.90			
Forecast expenditure remaining +	£119,024.35			
Forecast income remaining -	£11,919.52			
CIL income remaining transferred to Earmarked	£5,142.32			
Reserves				
2024-25 Year End Forecast	£112,624.75			