

| 1. INCOME | | | | | | | | |
|-------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ID# | Cost Code | 2024-25 Budget | 2024-25 Actual | 2025-26 Budget | Apr - Sep Actual | Year End Forecast | 2026-27 Budget | % +/- from Budget |
| | 13 Income on Investment | £7,000.00 | £29,504.44 | £10,000.00 | £7,362.30 | £25,000.00 | £10,000.00 | |
| | 14 Miscellaneous | £155.00 | £6,602.75 | £945.00 | £9,747.20 | £10,172.20 | £995.00 | |
| | 21 Insurance Bowls Club Reimbursement | £190.00 | £190.00 | £1,200.00 | £0.00 | £1,204.61 | £1,270.00 | |
| | 51 Grass Pitch Hire | £1,751.40 | £2,187.54 | £2,300.00 | £0.00 | £2,796.00 | £2,940.00 | |
| | 53 Pavilion Hire | £3,112.20 | £2,438.15 | £2,720.00 | £704.40 | £2,655.00 | £2,200.00 | |
| | 55 3G Income | £6,086.85 | £7,403.97 | £8,000.00 | £4,577.35 | £8,000.00 | £8,000.00 | |
| | 56 Cricket Hire | £1,403.33 | £1,443.42 | £1,520.00 | £1,516.00 | £1,516.00 | £1,600.00 | |
| | 603 CIL Income | £0.00 | £10,426.31 | £0.00 | £12,211.36 | £12,211.36 | £0.00 | |
| | 8527 NCC Highways Verges | £6,886.00 | £6,759.65 | £5,920.00 | £6,996.23 | £6,996.23 | £6,996.25 | |
| | 8528 S106 Income | £0.00 | £8,240.00 | £0.00 | £0.00 | £0.00 | £17,000.00 | |
| SUB TOTAL INCOME | | £26,584.78 | £75,196.23 | £32,605.00 | £43,114.84 | £70,551.40 | £51,001.25 | 56.42% |

| 2. FINANCE & GENERAL PURPOSES EXPENDITURE | | | | | | | | |
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| ID# | Cost Code | 2024-25 Budget | 2024-25 Actual | 2025-26 Budget | Apr - Sep Actual | Year End Forecast | 2026-27 Budget | % +/- from Budget |
| | 26 Office Equipment | £1,000.00 | £1,149.79 | £100.00 | £40.88 | £100.00 | £100.00 | |
| | 27 Utilities & Services | £17,772.40 | £15,459.66 | £14,420.00 | £6,720.99 | £13,200.00 | £14,277.00 | |
| | 28 Handyman Equipment | £600.00 | £638.36 | £630.00 | £154.36 | £630.00 | £630.00 | |
| | 201 Stationary & Software | £2,856.00 | £3,400.52 | £3,520.00 | £2,530.59 | £5,134.99 | £5,898.00 | |
| | 204 Subscriptions | £1,142.00 | £904.00 | £1,580.00 | £1,233.50 | £1,280.50 | £2,022.00 | |
| | 205 Insurance | £4,000.00 | £4,166.53 | £4,230.00 | £5,150.42 | £5,400.42 | £5,410.00 | |
| | 208 Community Event | £4,000.00 | £3,184.34 | £4,000.00 | £17.17 | £2,860.00 | £4,000.00 | |
| | 212 Grants | £3,000.00 | £1,195.00 | £3,050.00 | £960.00 | £1,460.00 | £3,050.00 | |
| | 215 Bank Charges | £248.00 | £240.90 | £248.00 | £127.50 | £248.00 | £248.00 | |
| | 216 Member Training | £500.00 | £0.00 | £550.00 | £0.00 | £354.00 | £550.00 | |
| | 282 Community Newsletter | £1,230.00 | £390.00 | £1,290.00 | £390.00 | £720.00 | £1,290.00 | |
| | 284 Website | £1,200.00 | £960.00 | £220.00 | £0.00 | £220.00 | £230.00 | |
| | 8522 Streetlighting Energy | £6,500.00 | £5,867.34 | £6,500.00 | £0.00 | £6,500.00 | £7,700.00 | |
| | 8523 Streetlighting Maintenance | £680.00 | £1,988.76 | £810.00 | £213.38 | £810.00 | £780.00 | |
| SUB TOTAL EXPENDITURE | | £44,728.40 | £39,545.20 | £41,148.00 | £17,538.79 | £38,917.91 | £46,185.00 | 12.24% |

| 3. ENVIRONMENT & HIGHWAYS EXPENDITURE | | | | | | | | |
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| ID# | Cost Code | 2024-25 Budget | 2024-25 Actual | 2025-26 Budget | Apr - Sep Actual | Year End Forecast | 2026-27 Budget | % +/- from Budget |
| | 31 NCC Highways Verges | £6,886.00 | £7,050.96 | £7,410.00 | £5,817.00 | £7,556.02 | £8,275.67 | |
| | 33 Residents Competitions | £250.00 | £31.79 | £250.00 | £0.00 | £0.00 | £250.00 | |
| | 35 Tree Maintenance | £7,500.00 | £7,840.14 | £0.00 | £2,400.00 | £2,400.00 | N/A | |
| | 36 Street Scene Maintenance | £2,460.00 | £4,763.95 | £3,800.00 | £142.04 | £3,709.64 | £3,865.00 | |
| | 38 Green Lane | £3,000.00 | £1,765.00 | £1,900.00 | £1,020.00 | £1,770.00 | £2,870.00 | |
| | 304 Parish Partnerships | £1,932.00 | £3,710.00 | N/A | N/A | N/A | N/A | N/A |
| SUB TOTAL EXPENDITURE | | £22,028.00 | £25,161.84 | £13,360.00 | £9,379.04 | £15,435.66 | £15,260.67 | 14.23% |

| 5. PLAYING FIELDS & PROPERTY EXPENDITURE | | | | | | | | |
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| ID# | Cost Code | 2024-25 Budget | 2024-25 Actual | 2025-26 Budget | Apr - Sep Actual | Year End Forecast | 2026-27 Budget | % +/- from Budget |
| | 57 Play Area | £0.00 | £472.97 | £2,200.00 | £0.00 | £5,074.00 | £2,350.00 | |
| | 58 Sports Facilities | £0.00 | £2,154.76 | £1,230.00 | £1,149.01 | £1,158.01 | £1,470.00 | |
| | 501 Pavilion Maintenance | £5,900.00 | £3,487.37 | £775.00 | £916.28 | £1,000.00 | £875.00 | |
| | 502 Play Area Inspections | £225.00 | £306.00 | £350.00 | £312.00 | £312.00 | £330.00 | |
| | 503 Grounds Maintenance | £18,091.96 | £22,775.12 | £19,600.00 | £9,200.25 | £18,653.07 | £24,172.30 | |
| | 504 Security | £11,680.00 | £12,685.00 | £12,500.00 | £5,117.00 | £12,376.00 | £13,030.00 | |
| | 511 3G Surface Maintenance | £4,068.10 | £4,720.86 | £4,300.00 | £1,762.60 | £3,877.72 | £4,513.63 | |
| | 514 Pest Control | £600.00 | £741.00 | £1,260.00 | £600.00 | £1,050.00 | £945.00 | |
| SUB TOTAL EXPENDITURE | | £40,565.06 | £47,343.08 | £42,215.00 | £19,057.14 | £43,500.80 | £47,685.93 | 12.96% |

| 6. STAFFING EXPENDITURE | | | | | | | | |
|-------------------------|-----------------------------------|----------------|----------------|----------------|------------------|-------------------|----------------|-------------------|
| ID# | Cost Code | 2024-25 Budget | 2024-25 Actual | 2025-26 Budget | Apr - Sep Actual | Year End Forecast | 2026-27 Budget | % +/- from Budget |
| | 61 Salaries | £69,969.12 | £70,658.91 | £83,060.67 | £40,483.56 | £80,967.12 | £85,569.80 | |
| | 8531 Employer NI Contributions | £5,888.35 | £5,664.64 | £10,209.10 | £4,946.62 | £9,893.20 | £12,835.47 | |
| | 65 Employer Pension Contributions | £16,092.91 | £14,700.69 | £18,688.65 | £9,108.87 | £18,217.71 | £16,686.11 | |
| | 68 Staff Training & Development | £1,100.00 | £733.50 | £900.00 | £115.00 | £565.00 | £1,097.00 | |
| | 69 Recruitment | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| | 601 Expenses/Mileage | £900.00 | £2,055.24 | £2,888.27 | £1,397.81 | £2,795.63 | £3,283.27 | |
| | 602 Consultancy Services | £1,200.00 | £1,200.00 | £1,260.00 | £600.00 | £1,200.00 | £1,200.00 | |
| | 8529 Locum Clerk Services | £0.00 | £298.75 | £0.00 | £0.00 | £0.00 | £0.00 | |

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| SUB TOTAL EXPENDITURE | £95,150.38 | £95,311.73 | £117,006.69 | £56,651.86 | £113,638.66 | £120,671.65 |
|------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|

3.13%

| RESERVE TRANSFERS | | | | | | |
|------------------------------------|--|-------------------------------|------------------------------|---------------------------|----------------------------|------------------------------|
| ID# | Cost Code | Balance 30/09/2024 | 2025-26 Transfers | 2025-26 Budget | 2025-26 Balance | 2026-27 Transfers |
| 80 | Community Infrastructure Levy | £661,663.32 | £0.00 | £0.00 | £669,583.00 | £0.00 |
| | 3G Surface Replacement (OSP) | £32,000.00 | £8,000.00 | £40,000.00 | £74,681.16 | £0.00 |
| 84 | KGV Enhancements (OSP) | £29,104.00 | £0.00 | £2,000.00 | £28,104.00 | £22,000.00 |
| 605 | Floodlight Replacement (OSP) | £5,500.00 | £0.00 | £0.00 | £5,500.00 | £0.00 |
| 607 | Play Area Enhancements (OSP) | £72,687.20 | £10,000.00 | £5,000.00 | £82,550.97 | £10,000.00 |
| 611 | Election Reserve (FGP) | £2,500.00 | £0.00 | £0.00 | £2,500.00 | £0.00 |
| 613 | Longdale Enhancements (OSP) | £29,950.00 | £0.00 | £3,500.00 | £29,821.38 | £15,500.00 |
| 8532 | Tree Works (E&H) | £13,244.00 | £8,500.00 | £13,600.00 | £20,870.67 | £0.00 |
| 8530 | Streetlighting (FGP) | £96,547.99 | £9,000.00 | £0.00 | £102,847.99 | £9,000.00 |
| 8533 | Cyclical Payments | £784.50 | £2,309.80 | £150.00 | £2,969.30 | £2,695.00 |
| 8534 | Projects | £12,000.00 | £0.00 | £10,000.00 | £13,313.50 | £0.00 |
| 8535 | Pitch Improvements (OSP) | £5,000.00 | £5,000.00 | £0.00 | £11,482.00 | £5,000.00 |
| 8537 | Street Scene Furniture & Footpaths (E&H) | £0.00 | £3,850.00 | £3,350.00 | £3,850.00 | £500.00 |
| 8538 | Allotments | £0.00 | £2,000.00 | £0.00 | £2,000.00 | £0.00 |
| SUB TOTAL RESERVE TRANSFERS | | £960,981.01 | £48,659.80 | £77,600.00 | £1,050,073.97 | £64,695.00 |

| PRECEPT CALCULATION | | | | % +/- from Previous Year |
|---|--------------------|--------------------|--------------------|---|
| | 2024-25 | 2025-26 | 2026-27 | |
| TOTAL BUDGETED EXPENDITURE + | £202,571.84 | £213,729.69 | £229,803.25 | |
| TOTAL BUDGETED RESERVE TRANSFERS - | £44,785.50 | £48,659.80 | £64,695.00 | |
| TOTAL OTHER BUDGETED INCOME- | £26,584.78 | £32,605.00 | £51,001.25 | |
| GENERAL FUND OFFSET | £24,277.05 | £20,000.49 | £15,000.00 | |
| 10 PRECEPT | £196,495.51 | £209,784.00 | £228,497.00 | 8.19% |
| Tax Base | 1974 | 2042 | 2088 | |
| Band D | £99.54 | £102.73 | £109.43 | 6.5% |
| GENERAL FUND | | | | |
| Balance 25/11/2025 | £188,303.61 | | | |
| Forecast expenditure remaining + | £108,866.20 | | | |
| Forecast income remaining - | £27,436.56 | | | |
| 2025-26 Year End Forecast | £106,873.97 | | | |