

INCOME					
			2024/2025		2025/2026
Cost Centre	Code	Description	Current Yr Budgeted	Current Yr Projected	Next Yr Estimated
100 (Income)	1077	Council Tax Grant	£864	£864	£864
	1090	Bank Interest	£2,300	£4,150	£4,000
		Totals	£3,164	£5,014	£4,864
200 (Village Hall)	1200	Hall Bookings	£34,000	£35,000	£34,000
	1250	Solar Panel Electricity Sold	£850	£1,570	£1,800
		Totals	£34,850	£36,570	£35,800
350 (GHNPC)	1120	GHNPC Grants & Donations	£0	£0	£0
		Totals	£0	£0	£0
TOTAL INCOME			£38,014	£41,584	£40,664

EXPENDITURE					
			2024/2025		2025/2026
Cost Centre	Code	Description	Current Yr Budgeted	Current Yr Projected	Next Yr Estimated
110 (Staff Costs)	4000-10	Salary, Tax, Benefits & Pensions	£28,930	£35,123	£39,226
	4015	Clerk's Expenses	£100	£52	£100
	4055	Training (Staff)	£250	£13	£250
	4060	Village Warden	£11,500	£10,900	£11,000
	4225	Subscriptions	£80	£229	£240
		Totals	£40,860	£46,317	£50,816
	4055	Training (Councillors)	£600	£450	£200
	4195	Chair's Allowance	£250	£250	£250
	4200	Councillors' Expenses	£50	£0	£50
	4205	Mobile Phone (Clerk's)	£261	£281	£288

Redacted Budget 2025-2026.xlsx

160 (Parish Council)	4215	Insurance	£555	£597	£608
	4220	IT Expenses	£1,330	£1,454	£216
	4225	Subscriptions	£725	£736	£770
	4230	Audit Fees	£565	£565	£592
	4235	Elections	£0	£0	£0
	4240	Printing & Stationery	£100	£0	£50
	4250	Village News	£0	£0	£280
	4255	Banking	£72	£121	£192
	4340	Website Costs	£305	£199	£200
	Totals		£4,813	£4,653	£3,696
200 (Village Hall)	4000-10	Salar, Tax, Benefits & Pensions	£14,062	£15,699	£16,242
	4205	Mobile Phone (Booking Man)	£228	£218	£300
	4210	Electricity	£4,250	£4,598	£4,700
	4215	Insurance	£933	£895	£912
	4220	IT Expenses	£220	£220	£231
	4221	Broadband	£360	£358	£360
	4225	Subscriptions	£65	£50	£55
	4300	Cleaning	£1,800	£1,181	£1,300
	4305	Fire Alarm/Equipment	£400	£435	£455
	4310	Licences	£1,100	£1,280	£1,345
	4315	Water	£600	£652	£685
	4320	General Maintenance	£500	£3,225	£3,000
	4325	Ground Maintenance	£720	£600	£720
	4330	Hall Improvements	£5,925	£5,500	£2,400
	4335	Alarm & CCTV	£300	£170	£180
	4340	Website Costs	£305	£199	£200
	Totals		£31,768	£35,280	£33,085
250 (Public Spaces)	4500	Streetlights	£1,080	£300	£315
	4505	Highways	£5,000	£368	£0
	4510	Maintenance & Repairs	£0	£90	£0
	4515	Street Furniture	£0	£550	£0
	4520	Village Christmas Tree	£1,000	£901	£1,000

		Totals	£7,080	£2,209	£1,315
300	4600	Grants & Donations	£5,400	£5,400	£4,250
(Grants & Donations)	4605	Neighbourhood Planning	£75	£0	£0
		Totals	£5,475	£5,400	£4,250
TOTAL EXPENDITURE			<u>£89,996</u>	<u>£93,859</u>	<u>£93,162</u>

Move to Ear Marked Reserves (Village Hall Repairs)

£11,451

Move to Ear Marked Reserves (Highways)

£5,000

INCOME - EXPENDITURE	<u>-£51,982</u>	<u>-£52,275</u>	<u>-£63,949</u>
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Expected General Reserves as at 31 March 2025	£66,596
Expected EMR - Village Hall Repairs as at 31 March 2025	£8,549
Expected EMR - Neighbourhood Plan as at 31 March 2025	£642