

INCOME			2025/2026		2026/2027
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	£4,000	£2,900	£2,900
		Totals	£4,864	£3,764	£3,764
200 (Village Hall)	1200	Hall Bookings	£34,000	£33,191	£26,806
	1250	Solar Panel Electricity Sold	£1,800	£1,520	£1,520
		Totals	£35,800	£34,711	£28,326
TOTAL INCOME			£40,664	£38,475	£32,090

EXPENDITURE			2025/2026		2026/2027
Cost Centre	Code	Description	Current Yr Budgeted	Current Yr Projected	Next Yr Estimated
110 (Staff Costs)	4000-10	Salary, Tax, Benefits & Pensions	£39,226	£39,933	£44,514
	4015	Clerk's Expenses	£100	£0	£100
	4055	Training (Staff)	£250	£0	£250
	4060	Village Warden	£11,000	£11,340	£11,900
	4225	Subscriptions	£240	£240	£253
		Totals	£50,816	£51,513	£57,017
160 (Parish Council)	4055	Training (Councillors)	£200	£0	£200
	4195	Chair's Allowance	£250	£250	£250
	4200	Councillors' Expenses	£50	£0	£50
	4205	Mobile Phone (Clerk's)	£288	£300	£315
	4215	Insurance	£608	£497	£497
	4220	IT Expenses	£216	£308	£323
	4225	Subscriptions	£770	£785	£824
	4230	Audit Fees	£592	£690	£725
	4240	Printing & Stationery	£50	£0	£50
	4250	Village News	£280	£0	£0
	4255	Banking	£192	£177	£186
	4260	Room Hire	£0	£60	£0
	4340	Website Costs	£200	£280	£294
		Totals	£3,696	£3,347	£3,714
200 (Village Hall)	4000-10	Salary, Tax, Benefits & Pensions	£16,242	£14,384	£16,775
	4205	Mobile Phone (Booking Man)	£300	£225	£300
	4210	Electricity	£4,700	£2,467	£3,500
	4215	Insurance	£912	£746	£790
	4220	IT Expenses	£231	£221	£250
	4221	Broadband	£360	£406	£420
	4225	Subscriptions	£55	£53	£60
	4300	Cleaning	£1,300	£1,133	£1,950
	4305	Fire Alarm/Equipment	£455	£475	£480
	4310	Licences	£1,345	£1,380	£1,470
	4315	Water	£685	£990	£720
	4320	General Maintenance	£3,000	£250	£1,000
	4325	Ground Maintenance	£720	£710	£0

	4330	Hall Improvements	£2,400	£20,660	£6,000
	4335	Alarm & CCTV	£180	£170	£190
	4340	Website Costs	£200	£280	£200
	Totals		£33,085	£44,550	£34,105
250 (Public Spaces)	4215	Insurance	£0	£0	£700
	4400	Jubilee Green Maintenance	£0	£2,710	£10,000
	4450	Jubilee Green Play Area	£0	£0	£5,000
	4500	Streetlights	£315	£254	£267
	4505	Highways	£0	£736	£0
	4510	Maintenance & Repairs	£0	£0	£0
	4515	Street Furniture	£0	£0	£0
	4520	Village Christmas Tree	£1,000	£250	£263
	Totals		£1,315	£1,240	£530
300 (Grants & Donations)	4600	Grants & Donations	£4,250	£4,149	£4,100
	Totals		£4,250	£4,149	£4,100
TOTAL EXPENDITURE			£93,162	£104,799	£99,466

INCOME - EXPENDITURE **-£52,498** **-£66,324** **-£67,376**

Expected General Reserves as at 31 March 2025	£29,661
Expected EMR Village Hall Repairs as at 31 March 2025	£19,951
Expected EMR Highways as at 31 March 2025	£5,000
Expected EMR Jubilee Green as at 31 March 2025	£10,000