

Details	2024/25		2025/26			2026/27		
	Budget	Actual to YE	Budget	Actual to date	Inc/Dec on 2024/2025	Budget	Actual to date	Inc/Dec on 2025/2026
EXPENDITURE								
Salaries								
Salaries	13,500.00	18,706.51	18,045.00	28,268.86	33.67%	37,621.00		
Tax & NI	3,500.00	6,554.40	6,946.00	13,068.90	98.46%	4,893.00		
Sub Total	17,000.00	25,260.91	24,991.00	41,337.76	47.01%	42,514.00		
Other Payments								
Administration								
Village Hall hire	1,350.00	604.00	800.00	570.00	-40.74%	700.00		-12.50%
ICO	35.00	35.00	35.00		0.00%	35.00		0.00%
Audit	1,200.00	570.00	800.00	570.00	-33.33%	800.00		0.00%
Training		84.00	500.00	551.00		500.00		0.00%
Insurance	1,750.00	1,450.17	1,750.00	1,630.75	0.00%	1,900.00		8.57%
Mileage	324.00	266.40	324.00	305.90	0.00%	324.00		0.00%
Working from Home allowance	312.00	312.00	312.00	286.00	0.00%	312.00		0.00%
Subscriptions	860.00	912.49	900.00	1,019.05	4.65%	900.00		0.00%
Bank charges	72.00	89.40	72.00	94.00	0.00%	84.00		16.67%
Amenity								
Bus shelter cleaning	1,250.00	1,248.00	1,300.00	1,476.00	4.00%	1,400.00		7.69%
Litter & Dog bins	5,860.00	1,563.03	1,200.00	1,168.43	-79.52%	1,400.00		16.67%
Public toilets	5,700.00	7,699.59	7,000.00	6,438.08	22.81%	7,000.00		0.00%
Village Hall grant	11,000.00	13,105.50	16,500.00	15,820.00	50.00%	19,000.00		15.15%
Allotments	5,500.00	9,727.58	6,000.00	3,708.37	9.09%	6,000.00		0.00%
Grounds & Highways maintenance	8,000.00	7,593.28	8,000.00	7,311.88	0.00%	8,000.00		0.00%
Trees			2,000.00	360.00		0.00		-100.00%
Fuel allotment rent	10.00	10.00	10.00	10.00	0.00%	10.00		0.00%
Recreation Grounds	6,000.00	6,797.40	8,000.00	14,493.76	33.33%	12,116.00		51.45%
Street Lights								
Electricity	3,200.00	3,312.10	4,000.00	3,754.01	25.00%	4,000.00		0.00%
Maintenance	5,000.00	1,741.63	5,000.00	2,120.37	0.00%	3,000.00		-40.00%
S137	3,000.00	723.55	3,000.00	1,234.74	0.00%	3,000.00		0.00%
BAP	500.00	343.88	500.00	552.88	0.00%	500.00		0.00%
HNPR/BAP Projects			10,000.00	7,251.84		10,000.00		0.00%
HNPR Legal fees			10,000.00					-100.00%
Outpost		8,030.00	18,500.00	16,000.00		18,500.00		0.00%
Chairman's allowance			100.00	86.99	100.00%	100.00		0.00%
Sub Total	60,923.00	66,219.00	106,603.00	63,475.22	74.98%	99,581.00		-6.59%
TOTAL EXPENDITURE	77,923.00	91,479.91	131,594.00	104,812.98	68.88%	142,095.00		7.98%
INCOME								
Allotments	2,690.00	3,037.00	2,690.00	2,659.50	0.00%	2,690.00		0.00%
Bank interest	2,000.00	13,561.10	2,000.00	6,934.33	0.00%	3,000.00		50.00%
Sub Total	4,690.00	16,598.10	4,690.00	9,593.83	-	5,690.00	-	21.32%
TOTAL INCOME	4,690.00	16,598.10	4,690.00	9,593.83	-	5,690.00	-	21.32%
PRECEPT	78,407.00	78,407.00	127,000.00	127,000.00	61.98%	131,500.00		
TOTAL INCOME	83,097.00		131,690.00	136,593.83	58.48%	137,190.00		
EXCESS / LOSS	5,174.00		96.00		-10.40%	-4905.00		
Inc/Dec on Council Tax Bill	2.79%		61.16%			3.37%		
Tax Base	1789		1798			1801		
Band D	£43.83		£70.63			£73.01		