

		2024/25		2025/26			2026/27		
	Details	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	17,627.90	33.67%	37,621.00		
	Tax & NI	3,500.00	6,554.40	6,946.00	7,985.14	98.46%	4,893.00		
	Sub Total	17,000.00	25,260.91	24,991.00	25,613.04	47.01%	42,514.00		
	Other Payments								
Administration	Village Hall hire	1,350.00	604.00	800.00	458.00	-40.74%	700.00		-12.50%
	ICO	35.00	35.00	35.00		0.00%	35.00		0.00%
							1,097.00		
	Audit	1,200.00	570.00	800.00	570.00	-33.33%	800.00		0.00%
	Training		84.00	500.00	331.00		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	216.90	0.00%	324.00		0.00%
	Working from Home allowance	312.00	312.00	312.00	182.00	0.00%	312.00		0.00%
	Subscriptions	860.00	912.49	900.00	555.00	4.65%	900.00		0.00%
	Bank charges	72.00	89.40	72.00	70.00	0.00%	84.00		16.67%
Amenity	Bus shelter cleaning	1,250.00	1,248.00	1,300.00	1,152.00	4.00%	1,400.00		7.69%
	Litter & Dog bins	5,860.00	1,563.03	1,200.00	180.43	-79.52%	1,400.00		16.67%
	Public toilets	5,700.00	7,699.59	7,000.00	5,061.44	22.81%	7,000.00		0.00%
	Village Hall grant	11,000.00	13,105.50	16,500.00	8,250.00	50.00%	19,000.00		15.15%
	Allotments	5,500.00	9,727.58	6,000.00	2,948.27	9.09%	6,000.00		0.00%
	Grounds & Highways maintenance	8,000.00	7,593.28	8,000.00	4,773.96	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	9,473.32	33.33%	12,116.00		51.45%
Street Lights	Electricity	3,200.00	3,312.10	4,000.00	2,875.93	25.00%	4,000.00		0.00%
	Maintenance	5,000.00	1,741.63	5,000.00	1,651.90	0.00%	3,000.00		-40.00%
S137		3,000.00	723.55	3,000.00	1,054.74	0.00%	3,000.00		0.00%
BAP		500.00	343.88	500.00	412.92	0.00%	500.00		0.00%
	HNPR/BAP Projects			10,000.00	6,178.84		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	50.00	100.00%	100.00		0.00%
	Sub Total	60,923.00	66,219.00	106,603.00	42,218.56	74.98%	100,678.00		-5.56%
	TOTAL EXPENDITURE	77,923.00	91,479.91	131,594.00	67,831.60	68.88%	143,192.00		8.81%
	INCOME								
	Allotments	2,690.00	3,037.00	2,690.00	2,359.50	0.00%	2,690.00		0.00%
	Bank interest	2,000.00	13,561.10	2,000.00	5,094.27	0.00%	3,000.00		50.00%
	Sub Total	4,690.00	16,598.10	4,690.00	7,453.77	-	5,690.00	-	21.32%
	TOTAL INCOME	4,690.00	16,598.10	4,690.00	7,453.77	-	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	134,453.77	58.48%	137,190.00		
	EXCESS / LOSS	5,174.00		96.00		-10.40%	-6002.00		
	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		