

EXPENDITURE			Budget 2024/2025	Actuals 2024/25 to 31.12.2024	possible yr/end 2024/25	Possible precept 25/26	
			£	£			
Open Spaces			£55,000.00	£39,344.25	£46,000.00	£60,000.00	to include phase2 grass cut
Village Hall			£6,500.00	£7,824.79	£8,500.00	£9,000.00	
Payroll/Salaries			£46,000.00	£39,529.67	£53,000.00	£67,000.00	to include extra NI + another MOS
Allotments			£1,000.00	£79.56	£100.00	£1,000.00	
Play Parks			£2,000.00	£5,548.86	£24,386.80	£5,000.00	routine maintenance
Utilities			£9,000.00	£6,268.22	£8,200.00	£8,500.00	
Cllr/Clerk Training			£300.00	£142.17	£150.00	£200.00	
Insurance			£2,500.00	£2,262.81	£2,262.81	£2,500.00	
Subscriptions			£2,600.00	£2,610.12	£2,600.00	£2,600.00	
Miscellaneous			£3,000.00	£2,170.17	£2,500.00	£3,000.00	
Accountancy			£60.00	£18.00	£18.00	£0.00	
Election Costs			£0.00	£0.00	£0.00	£0.00	
S137/s111			£0.00	£197.63	£150.00	£0.00	
Chairmans Allowance			£100.00	£100.00	£100.00	£150.00	
Donations/Grants				£0.00	£0.00	£0.00	
Legal Fees			£2,000.00	£5,884.50	£6,500.00	£7,500.00	Phase 2 plus Scout land.
Total			£130,060.00	£111,980.75	£154,467.61	£166,450.00	
INCOME							
Litter Picking Grant			£414.54	£414.54	£414.54	£414.54	
VH Bookings			£10,000.00	£14,097.91	£14,000.00	£14,000.00	
Allotments			£1,000.00	£490.00	£490.00	£1,000.00	
O/S grass cut grant			£1,443.54	£2,202.49	£2,202.49	£2,202.49	
Miscellaneous/interest				£4,159.48	£2,000.00	£2,000.00	
S106 monies				£0.00			
invstmnts matured							
Grants				£0.00			
CIL levys				£67,746.12	£67,746.12		
Total			£12,858.08	£89,110.54	£86,853.15	£19,617.03	
PRECEPT REQUIRED			£117,201.92		£67,614.46	£146,832.97	
Earmarked Reserves							
Super Park							
General Reserves							

Total								
Allotment account								
Earmarked Reserves								
General Reserves								