

Precept & Budget Report, for Consideration in Setting 2025/26 Budget

	2022/23		2023/24		2024/25			2025/26	2026/27
	Actual	Budget	Actual	Budget	YTD 31.10.24	Budget	Projected	Projected	Projected
Receipts	£ 35,414.60	£ 26,250.00	£ 30,594.64	£ 26,812.00	£ 27,939.64	£ 27,860.00	£ 28,300.00	£ 30,360.00	£ 30,360.00
1. Precept	£ 26,000.00	£ 26,000.00	£ 26,000.00	£ 26,000.00	£ 27,500.00	£ 27,500.00	£ 27,500.00	£ 27,500.00	£ 30,000.00
2. Allotments	£ 330.00	£ 250.00	£ 583.00	£ 250.00	£ 75.00	£ 360.00	£ 435.00	£ 360.00	£ 360.00
3. Grants	£ 8,128.00	£ -	£ 562.00	£ 562.00	£ 364.64		£ 365.00	£ -	£ -
4. Misc	£ 956.60	£ -	£ 3,449.64	£ -				£ 2,000.00	£ -
Payments	22730.51	£ 26,000.00	£ 26,143.02	£31,000.00	£ 17,589.42	£ 29,500.00	£ 26,078.00	£ 30,350.00	£ 30,350.00
0. VAT	£ 1,220.74	£ -	£ 2,931.76	£ -	£ 1,740.41	£ -		£ -	£ -
1. Staffing	£ 10,789.44	£ 9,985.00	£ 13,388.83	£ 14,000.00	£ 7,133.91	£ 14,000.00	£ 14,000.00	£ 14,000.00	£ 14,500.00
2. Training	£ 480.00	£ 1,635.00	£ 485.00	£ 1,500.00	£ 75.00	£ 450.00	£ 175.00	£ 500.00	£ 500.00
3. Open Spaces	£ 1,255.75	£ 2,960.00	£ 2,134.14	£ 3,000.00	£ 1,980.00	£ 3,000.00	£ 2,400.00	£ 3,000.00	£ 3,000.00
4. Grants	£ 2,875.74	£ 3,070.00	£ 1,884.00	£ 3,000.00	£ 1,860.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
5. Professional Fees	£ 508.05	£ 555.00	£ 376.80	£ 1,000.00	£ 105.00	£ 500.00	£ 350.00	£ 600.00	£ 600.00
6. Projects	£ 311.41	£ 3,100.00	£ 710.55	£ 3,000.00	£ 753.83	£ 3,500.00	£ 1,500.00	£ 4,000.00	£ 3,500.00
7. Subscriptions	£ 553.30	£ 500.00	£ 148.00	£ 500.00	£ 391.20	£ 500.00	£ 550.00	£ 500.00	£ 500.00
8. Room Hire	£ 453.55	£ 360.00	£ 204.50	£ 500.00	£ 130.50	£ 300.00	£ 250.00	£ 300.00	£ 300.00
9. Administration	£ 2,441.73	£ 1,625.00	£ 1,855.60	£ 2,000.00	£ 1,316.69	£ 1,750.00	£ 1,750.00	£ 1,750.00	£ 1,750.00
10. Bin Emptying	£ 1,840.80	£ 2,210.00	£ 2,023.84	£ 2,500.00	£ 2,102.88	£ 2,500.00	£ 2,103.00	£ 2,700.00	£ 2,700.00

	2022/23		2023/24		2024/25			2025/26	2026/27
Reserves	Op. Balance	Net Change	Op. Balance	Net Change	Op. Balance	Balances YTD	Projected Bal	Projected	Projected
22. CIL Monies	£ 8,274.32	£ -	£ 8,274.32	-£ 1,825.00	£ 6,449.32	£ 4,194.33	£ 364.00	£ 364.00	£ -
23. NDP	£ 8,128.00	-£ 288.00	£ 7,840.00	-£ 7,391.00	£ 449.00	£ 139.40	£ -	£ -	£ -
24. Playground	£ 4,000.00	£ -	£ 4,000.00	-£ 483.30	£ 3,516.70	£ 662.70	£ 662.70	£ 662.70	£ 2,000.00
25. Elections	£ 6,000.00	£ -	£ 6,000.00	£ -	£ 6,000.00	£ 6,000.00	£ 6,000.00	£ 6,000.00	£ 6,000.00