

		2024/2025		2025/2026
	Tax Base	1092.9		1109.9
	BAND D	£ 119.73		£ 119.73
	Year in Year Percentage Increase	1.78%		0.00%
		Approved Budget	Value To Date	Approved
100	General Income		31-Dec-24	1.554%
1010	Bank Interest	£ 7,000.00	£ 5,665.88	£ 4,800.00
1020	CIL Receipts	£ 21,445.77	£ 21,445.77	to EMR
1030	Grants/S106/Donations	£ 1,199.00	£ 1,198.73	£ -
1040	Insurance			
1050	Miscellaneous Income / Other	£ 97,860.34	£ 97,790.34	£ -
1060	Precept	£ 130,858.00	£ 130,858.00	£ 132,892.00
1070	Property Income	£ 1,000.00	£ 556.00	£ 1,000.00
1080	Recharges to Allotments	£ 1,660.00	£ -	£ 850.00
		£ 261,023.11	£ 257,514.72	£ 6,650.00
	TRSFR to EMR	£ 119,306.11	£ 119,236.11	All CIL
	Total Available Income	£ 141,717.00	£ 138,278.61	£ 139,542.00
200	Administration			
2010	Allowances, Expenses, Training	£ 2,000.00	£ 1,094.39	£ 2,000.00
2020	Election fees	£ -		£ -
2030	Hire of Meeting Room	£ 650.00	£ 367.63	£ 600.00
2040	Publications & Communications	£ 370.00		£ 1,000.00
2050	Stationery, Postage, copies and printing	£ 700.00	£ 430.00	£ 400.00
2060	Subscriptions	£ 911.00	£ 328.40	£ 1,200.00
2070	Legal Fees	£ 4,000.00		£ 4,000.00
2080	Website	£ 1,100.00	£ 799.99	£ 300.00
	Total Administration	£ 9,731.00	£ 3,020.41	£ 9,500.00
300	General Finance & Grants			
3010	Audit and Accountancy	£ 880.00	£ 880.00	£ 880.00
3020	Bank Charges	£ 72.00		£ 72.00
3030	Grants	£ 12,000.00	£ 10,669.49	£ 15,000.00
3040	Staff Costs	£ 27,000.00	£ 17,957.86	£ 30,000.00
3050	Chairman's Allowance			£ 250.00
	Total General Finance & Grants	£ 39,952.00	£ 29,507.35	£ 46,202.00
400	Facilities			
4010	Climate & Environment	£ -		
4020	Defibrillator	£ 500.00	£ 419.45	£ 200.00
4030	General Maintenance & Repair	£ 7,000.00	£ 678.30	£ 5,000.00
4040	Grass - Weeding & Strimming	£ 13,000.00	£ 11,516.00	£ 13,000.00
4050	Hedges/Fences/Gates/Trees	£ 12,000.00	£ 7,275.92	£ 10,000.00
4060	Inspections Surveys & Reports	£ 250.00	£ 196.00	£ 250.00
4070	Insurance	£ 1,968.12	£ 1,968.12	£ 2,000.00
4080	Office Equipment	£ 1,003.88		£ 590.00
4090	Playground Equipment Maintenance	£ 5,000.00	£ 1,406.74	£ 5,000.00
4100	Software and back-ups	£ 928.00	£ 660.00	£ 1,300.00
4110	Telephone & Internet	£ 1,020.00	£ 675.27	£ 1,050.00
4120	Waste / Litter / Street Cleaning	£ 3,471.00	£ 2,782.61	£ 3,700.00
4130	Pond Regeneration (remaining from CIL)			£ 2,750.00
	Total Facilities	£ 46,141.00	£ 27,578.41	£ 44,840.00
500	Village Hall			
5010	General Grant (LGA(MP) 1976 s19(3))	£ 11,015.00	£ 11,015.00	£ 25,500.00
5020	General Maintenance (Grant In Kind)	£ 15,000.00	£ 14,577.63	
5030	Office Rent	£ 6,000.00	£ 6,000.00	£ 6,000.00
5040	Maintenance Staff Grant	£ 6,000.00	£ 3,600.00	
	Total Village Hall	£ 38,015.00	£ 35,192.63	£ 31,500.00
600	Strategic Projects			
6010	CIL Projects (Spend from Reserves)	£ -		from Reserves
6020	Strategic Projects (in Year)	£ 7,500.00	£ 5,210.40	£ 7,500.00
	Flat Roof (from Reserves)		£ 8,737	
	Total Strategic Projects	£ 7,500.00	£ 5,210.40	£ 7,500.00
700	Neighbourhood Plan			
7010	General Expenses (Spend from Reserves)			
	Total Neighbourhood Plan			£ -
	Total Income (LESS CIL and CCLA)	£ 141,717.00		£ 139,542.00
	Total Spend (LESS CIL and CCLA)	£ 141,339.00		£ 139,542.00
	Amount to transfer to EMRs	£ 378.00		£ -
	Total CIL Income	£ 21,445.77		
	Total Current CIL Reserve	£ 234,395.18		
		£ -		