

Budget Update Sept 2025

		Actual full yr 24/25	Budget 25/26	Current (end July 25)	Projected yr end 25/26	Likely Variance to budget		Comment
Core Income								
Precept		9,000	9,900	4,950	9,900	0		
Cemetery		860	400	560	800	400		Projected one more resident burial this year
	Total	9,860	10,300	5,510	10,700	400		

This assumes  
Newsletter income covers the Newsletter costs and therefore neutral effect and not included  
Grants - any received are fully expensed with a neutral effect eg VE-80

		Actual full yr 24/25	Budget 25/26	Current (end July 25)	Projected yr end 25/26	Likely Variance to budget		
Core Expenditure Net of VAT								
Subs	(HALC, ICO and Hugo Fox)	406	426	417	452	26		HALC higher than anticipated
Cemetery maintenance	(Grass cutting)	1,100	1,375	338	1,350	- 25		
Playground maintenance	(Grass cutting)	1,100	1,375	338	1,350	- 25		
Insurance	(PC Insurance)	1,615	1,700	-	1,700	-		
Streetlight	(maintenance/cleaning)	320	338	-	338	-		
Electricity supply	(street lights)	775	940	165	1,053	113		Greater than expected standing charge increase
Audit		100	100	50	100	-		
Bank Account	New £4.25pm per account from 01/2024	4	51	22	51	-		
Admin	(training)	-	100	-	100	-		
Wages & expenses	(Clerk and Clerk Tax)	2,500	2,500	-	2,500	-		
s137	(ROSPA, Defib, dog bin, flyers, trophy)	875	1,000	116	900	- 100		
Playground maintenance	New - to maintain new equipment	-	400	-	400	-		£50pq plus £200pa to fix anything
	Total		10,305	1,446	10,294	- 11		
Playground Refurb	From reserve to complete	-	-	1,289	1,289	1,289		

Other expenditure lines not included in this report - VAT paid and recovered, NHP expenses, grant covered expenditure and playground fund

Bank Account		Opening 2024	Current (25/08/25)	Projected yr end 2023/2024
Bank Account Balance		28,722	13,230	9,572

(13230+5190)-(2735-11583)

Earmarked Funds			
NHP	Community engagement event (NHP)		1,000
	Total		1,000

Reserves			8,572
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