

Budget 25-26

	Budget 24-25	Revised 24-25 budget	As of 31.10.24	Predicted 31.03.25	Approved Budget 25-26
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EXPENDITURE**Employee Costs**

Salary & Allowance	£4,620.00	£4,620.00	£2,384.64	£4,363.00	£4,581.15
	£4,620.00	£4,620.00	£2,384.64	£4,363.00	£4,581.15

General Administration

Stationery/computer consumables	£100.00	£100.00	£0.00	£100.00	£100.00
Digital Mapping	£40.00	£40.00	£0.00	£37.50	£40.00
Memberships	£200.00	£200.00	£168.50	£168.50	£200.00
Insurance	£400.00	£400.00	£402.82	£402.82	£450.00
Bank Charges	£96.00	£96.00	£56.00	£64.00	£60.00
Internal Audit	£220.00	£220.00	£187.00	£187.00	£220.00
Professional Fees	£500.00	£500.00	£0.00	£250.00	£500.00
Training	£200.00	£200.00	£0.00	£0.00	£200.00
Webhosting	£350.00	£950.00	£155.00	£950.00	£350.00
PAYG clerk mobile phone	£10.00	£10.00	£0.00	£10.00	£10.00
Hall Bookings	£100.00	£100.00	£0.00	£50.00	£100.00
Defibrillator	£0.00	£1,500.00	£122.00	£622.00	£500.00
Election costs	£0.00	£0.00	£0.00	£0.00	£0.00
Software/Hardware	£200.00	£200.00	£0.00	£0.00	£1,400.00
Petty cash top-up			£30.00	£30.00	£30.00
TOTAL	£2,416.00	£4,516.00	£1,121.32	£2,871.82	£4,160.00

Grounds Maintenance

mowing	£750.00	£750.00	£292.02	£400.00	£720.00
General Maintenance	£500.00	£500.00	£380.00	£380.00	£1,250.00
Quinney Hall maintenance fund	£300.00	£300.00	£0.00	£0.00	£0.00
Jubilee Planting			£0.00	£0.00	£0.00
TOTAL	£1,550.00	£1,550.00	£672.02	£780.00	£1,970.00

Grants/Donations

S137	£1,500.00	£1,500.00	£0.00	£1,500.00	£1,500.00
CIL Spending					0
VAT	£0.00	£0.00	£189.81	£300.00	£0.00
contingency	£300.00	£300.00	£0.00	£300.00	£300.00
PAYMENTS	£10,386.00	£12,486.00	£4,367.79	£9,814.82	£12,511.15

EMR ACCRUAL**INCOME**

INCOME from Footsteps	£0.00	£0.00	£0.00	£0.00	£0.00
INCOME from precept	£9,800.00	£9,800.00	£9,800.00	£9,800.00	£10,584.00
INCOME from insurance claim	£0.00	£0.00	£0.00	£0.00	£0.00
INCOME from Councillor Grant	£0.00	£0.00	£0.00	£0.00	£0.00
INCOME from CIL	£0.00	£0.00	403.73	403.73	£0.00
VAT	£0.00	£0.00	£208.24	£208.24	£0.00
Interest from Bank Accounts	£250.00	£250.00	£260.23	£360.00	£240.00
Petty cash & Ionos refund			£36.67	£36.67	£30.00
RECEIPTS	£10,050.00	£10,050.00	£10,708.87	£10,808.64	£10,854.00
to/from reserves	-£336.00	-£2,436.00	£6,341.08	£993.82	-£1,657.15

	As of 31.03.24	As of 31.10.24	Predicted 31.03.25	Predicted 31.03.26
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Bank Balances

TOTAL	30,904.00	37,245.00	£31,897.82	£30,240.67
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	As of 31.03.24	As of 31.10.24	Predicted 31.03.25	Predicted 31.03.26
Earmarked Reserves at 31.03				
Quinney Hall Maintenance Fund	£11,200.00	11200	11,500.00	11800
Election costs	£1,200.00	1200	1,500.00	1800
CIL	£1,027.78	1431.51	1,431.51	1431.51
Defibrillators	£1,500.00	0	1,500.00	1500
TOTAL EARMARKED RESERVES	£14,927.78	£0.00	£13,831.51	£15,931.51
TOTAL GENERAL FUND	£15,976.22	£0.00	£23,413.49	£13,709.16