

# Budget 2025-2026

## Forecasted Final Position 2024-2025

| Code | Title                  | 2024-25         | Apr - Sept      | ----- Forecast ----- |              |              |               |               |               |                 | 2024-25       |  |
|------|------------------------|-----------------|-----------------|----------------------|--------------|--------------|---------------|---------------|---------------|-----------------|---------------|--|
|      |                        | Budget          | Actual          | Oct                  | Nov          | Dec          | Jan           | Feb           | Mar           | TOTAL           | Variance      |  |
| 1    | Staff Costs            | 5,665.00        | 4,121.73        | 0.00                 | 0.00         | 0.00         | 350.00        | 350.00        | 350.00        | 5,171.73        | 493.27        |  |
| 2    | Hall hire              | 200.00          | 72.00           | 12.00                | 12.00        | 12.00        | 12.00         | 12.00         | 12.00         | 144.00          | 56.00         |  |
| 3    | Stationery             | 485.00          | 177.00          | 0.00                 | 0.00         | 0.00         | 35.00         | 0.00          | 0.00          | 212.00          | 273.00        |  |
| 4    | Communication, PP, Web | 850.00          | 1,458.30        | 0.00                 | 0.00         | 0.00         | 74.00         | 74.00         | 74.00         | 1,680.30        | -830.30       |  |
| 5    | Insurance              | 550.00          | 553.03          | 0.00                 | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 553.03          | -3.03         |  |
|      | <b>SUB TOTAL</b>       | <b>7,750.00</b> | <b>6,382.06</b> | <b>12.00</b>         | <b>12.00</b> | <b>12.00</b> | <b>471.00</b> | <b>436.00</b> | <b>436.00</b> | <b>7,761.06</b> | <b>-11.06</b> |  |

| 2025-2026 | Proposed Budget | Comments                                 |
|-----------|-----------------|------------------------------------------|
|           | 5500            | c                                        |
|           | 160             |                                          |
|           | 150             |                                          |
|           | 2050            | larger coloured parish post. 5% increase |
|           | 600             |                                          |
|           | <b>8,460.00</b> |                                          |

| Running costs |                              | Budget   | Actual   | Oct  | Nov  | Dec  | Jan   | Feb   | Mar   | TOTAL    | Variance |
|---------------|------------------------------|----------|----------|------|------|------|-------|-------|-------|----------|----------|
| 10            | Lengthsman                   | 950.00   | 808.32   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 808.32   | 141.68   |
| 11            | Defibrilators                | 500.00   | 371.05   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 371.05   | 128.95   |
| 12            | Subscriptions and Membership | 1,000.00 | 478.99   | 0.00 | 0.00 | 0.00 | 14.40 | 14.40 | 14.40 | 522.19   | 477.81   |
| 13            | Training                     | 100.00   | 0.00     | 0    | 0    | 0.00 | 0.00  | 0.00  | 0.00  | 0.00     | 100.00   |
| 14            | Audit                        | 100.00   | 0.00     | 0    | 0    | 0.00 | 0.00  | 0.00  | 50.00 | 50.00    | 50.00    |
|               | SUB TOTAL                    | 2,650.00 | 1,658.36 | 0.00 | 0.00 | 0.00 | 14.40 | 14.40 | 64.40 | 1,751.56 | 898.44   |

| 2025-2026 | Proposed Budget | Comments                     |
|-----------|-----------------|------------------------------|
|           | 1000            | Additional location 2025/26  |
|           | 200             | pads and checks              |
|           | 783             | scribe professional and Dalc |
|           | 100             |                              |
|           | 100             |                              |
|           | <b>2,183.00</b> |                              |

| Public Toilets |             | Budget   | Actual   | Oct   | Nov   | Dec   | Jan    | Feb   | Mar   | TOTAL    | Variance |
|----------------|-------------|----------|----------|-------|-------|-------|--------|-------|-------|----------|----------|
| 15             | Cleaning    | 900.00   | 500.00   | 0.00  | 0.00  | 0.00  | 225.00 | 0.00  | 0.00  | 725.00   | 175.00   |
| 16             | Water       | 312.00   | 200.00   | 0.00  | 0.00  | 0.00  | 94.81  | 0.00  | 0.00  | 294.81   | 17.19    |
| 17             | Electric    | 300.00   | 276.00   | 46.00 | 46.00 | 46.00 | 46.00  | 46.00 | 46.00 | 552.00   | -252.00  |
| 18             | Consumables | 50.00    | 100.00   |       |       |       |        |       |       | 100.00   | -50.00   |
|                |             |          |          |       |       |       |        |       |       | 0.00     | 0.00     |
|                | SUB TOTAL   | 1,562.00 | 1,076.00 | 46.00 | 46.00 | 46.00 | 365.81 | 46.00 | 46.00 | 1,671.81 | -109.81  |

| 2025-2026 | Proposed Budget |  |
|-----------|-----------------|--|
|           | 1000            |  |
|           | 350             |  |
|           | 300             |  |
|           | 100             |  |
|           | <b>1,750.00</b> |  |

| Playing Field |                 | Budget | Actual | Oct  | Nov  | Dec  | Jan   | Feb  | Mar  | TOTAL  | Variance |
|---------------|-----------------|--------|--------|------|------|------|-------|------|------|--------|----------|
| 20            | Water           | 100.00 | 100.00 | 0    | 0    | 0    | 29.15 | 0    | 0    | 129.15 | -29.15   |
| 21            | Electric        | 400.00 | 121.00 | 0    | 0    | 0    | 0     | 0    | 0    | 121.00 | 279.00   |
| 22            | Maintenance     | 300.00 | 0.00   | 0    | 0    | 0    | 0     | 0    | 0    | 0.00   | 300.00   |
| 23            | Equipment check | 95.00  | 95.00  |      |      |      |       |      |      | 95.00  | 0.00     |
|               |                 |        |        |      |      |      |       |      |      | 0.00   | 0.00     |
|               | SUB TOTAL       | 895.00 | 316.00 | 0.00 | 0.00 | 0.00 | 29.15 | 0.00 | 0.00 | 345.15 | 549.85   |

| 2025-2026 | Proposed Budget | Comments                               |
|-----------|-----------------|----------------------------------------|
|           | 100             |                                        |
|           | 100             | still in credit from 23/24             |
|           | 300             | for instalation costs on new equipment |
|           | 100             | more equipment to check.               |
|           | <b>600.00</b>   |                                        |

| Earmarked Reserves |                                  | Budget | Actual | Oct  | Nov  | Dec  | Jan  | Feb  | Mar  | TOTAL | Variance |
|--------------------|----------------------------------|--------|--------|------|------|------|------|------|------|-------|----------|
| 100                | Water pump restoration           |        |        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00     |
| 101                | Bench refurbishments             |        |        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00     |
| 102                | Bus shelters                     |        |        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00     |
| 103                | playing field grants             |        |        |      |      |      |      |      |      |       |          |
| 104                | plant allowance for whiddon down |        |        |      |      |      |      |      |      |       |          |
|                    | SUB TOTAL                        | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00     |

| 2025-2026 | Proposed Budget | Comments                                       |
|-----------|-----------------|------------------------------------------------|
|           | ?               | new project for 2025/26 (coming from reserves) |
|           | ?               | New project for 2024/25 (coming from reserves) |
|           | ?               | New project for 2024/25 (coming from reserves) |
|           | ?               | coming from grants                             |
|           | ?               | New project for 2024/25 (coming from reserves) |
|           | <b>0.00</b>     |                                                |

|              |                  |                 |              |              |              |               |               |               |              |                 |  |
|--------------|------------------|-----------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|-----------------|--|
| <b>TOTAL</b> | <b>12,857.00</b> | <b>9,432.42</b> | <b>58.00</b> | <b>58.00</b> | <b>58.00</b> | <b>880.36</b> | <b>496.40</b> | <b>546.40</b> | <b>#####</b> | <b>1,327.42</b> |  |
|--------------|------------------|-----------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|-----------------|--|

|                  |  |
|------------------|--|
| <b>12,993.00</b> |  |
|------------------|--|