

Draft Budget 26-27

INCOME	Budget 2024/25	Actual 24/25	LIVE 2025/26	Budget 2025/26			Budget 2026/27
Precept	£ 18,746.00	£ 18,746.00	£ 19,683.00	£ 19,683.00			
Bank interest							
VAT claim	£ 1,507.21	£ 1,507.21	£ 2,772.98				
NDP Grant		£ 7,668.00	£ -				
Lengthsman		£ 2,947.00	£ 1,680.00				
Other Payments		£ 8,565.41	£ -				
Total Income	£ 20,253.21	£ 39,433.62	£ 24,135.98	£ 19,683.00			£ -
EXPENDITURE (net)	Budget 2024/25	Actual 24/25	LIVE 2025/26	Budget 2025/26	Budget spent %	Budget Remaining	Draft Budget 2026/27
Clerk's Salary Inc Paye	£ 8,500.00	£ 7,828.08	£ 6,288.28	£ 9,000.00	69.87%	£ 2,711.72	£ 9,000.00
Subscriptions CALC, SLCC, ICO	£ 700.00	£ 508.81	£ 313.09	£ 950.00	32.96%	£ 636.91	£ 1,000.00
Expenses	£ 1,500.00	£ 724.59	£ 1,513.34	£ 1,300.00	116.41%	-£ 213.34	£ 1,300.00
Defibrillator	£ 500.00	£ 67.33	£ 94.90		18.98%	£ -	?
Internal Audit	£ 300.00	£ 200.00	£ 452.00	£ 300.00	150.67%	-£ 152.00	£ 600.00
Insurance	£ 550.00	£ 495.66	£ 564.06	£ 550.00	102.56%	-£ 14.06	£ 650.00
S137 Grants	£ 1,000.00	£ 866.14	£ 350.00	£ 500.00	70.00%	£ 150.00	£ 500.00
Berryfields Playground Fund	£ 1,000.00	£ 4,792.50	£ -	£ 1,000.00	0.00%	£ 1,000.00	£ 1,000.00
Grounds Maintenance inc Broad Green	£ 4,000.00	£ 3,394.79	£ 4,896.29	£ 5,000.00	97.93%	£ 103.71	£ 6,000.00
Berryfields Maintenance		£ 500.00	£ 660.00	£ 1,000.00	66.00%	£ 340.00	£ 1,000.00
Hall Hire Costs	£ 300.00	£ 325.00	£ 199.00	£ 360.00	55.28%	£ 161.00	£ 360.00
Legal	£ 2,000.00		£ -	£ 1,000.00	0.00%	£ 1,000.00	£ 1,000.00
Lengthsman		£ 2,803.00	£ 1,824.00				
Contingency	£ 2,000.00	£ 318.31	£ -	£ 1,000.00	0.00%	£ 1,000.00	£ 2,000.00
Berryfield Account Charges							?
NDP		£ 4,671.56	£ -	£ 2,500.00		£ 2,500.00	£ 4,436.00
Total Expenditure	£ 22,350.00	£ 27,495.77	£ 17,154.96	£ 24,460.00		£ 6,723.94	£ 28,846.00
VAT		£ 2,272.98	£ 1,312.00				
Earmarked Reserves							
CIL monies	£ 7,702.08						
Berryfields	£ 11,233.42						
	£ 18,935.50						
Bank Balance 23/12/25	£ 73,318.75						
General Reserves as of 23/12/25	£ 54,383.25						