

	Budget 2024/2025	Expenditure 2024/2025	Budget 2025/2026	As at 31.08.2025	Forecast Expenditure	Proposed Budget 2026/2027	V1 01.10.2025
PERSONNEL COSTS							
Net Wages	£26,480.00	£25,975.89	£27,804.00	£12,767.00	£30,640.80	£33,000.00	
Overtime	£1,750.00	£376.84					
FOI/SAR/DP actions	£3,500.00		£0.00				
Clerk NI/IT contributions	£7,896.00	£6,977.98					NIC & Tax Combined
NTTC NI contributions	£4,500.00						NIC & Tax Combined
HMRC Contributions (NIC & Tax)			£12,300.00	£4,439.00	£10,653.60	£11,000.00	
Workplace Pension			£2,300.00	£695.00	£1,668.00	£1,700.00	
Payroll Services	£400.00	£105.00	£240.00	£108.00	£259.20	£200.00	
Training	£1,190.00	£60.00	£1,200.00	£596.00	£1,430.40	£1,500.00	
Travel Expenses	£100.00	£31.95	£50.00	£24.00	£57.60	£60.00	
Chairs Allowance	£176.00	£41.48	£176.00				
Locum costs	£1,000.00	£2,124.16					
Recruitment costs/reserves contribution	£0.00						
Sub Total	£46,992.00	£35,693.30	£44,070.00	£18,629.00	£44,709.60	£47,460.00	
ADMINISTRATION							
IT replacement/repair/reserves contribution	£0.00	£277.47	£500.00	£75.00	£180.00	£500.00	
Election	£4,600.00	£4,015.91	£4,600.00			£5,000.00	
Insurance	£2,400.00	£2,111.76	£3,000.00	£2,290.00	£2,290.00	£2,500.00	
Audit Fees	£998.00	£317.10	£1,500.00	£325.00		£7,500.00	External auditor costs 23/24 was £7,000
Professional Subscriptions	£1,331.00	£1,111.10	£1,500.00	£961.00	£1,000.00	£1,000.00	
ICO	£35.00	£35.00	£0.00				Combined with Subscriptions
Software subscriptions	£300.00	£387.21	£1,600.00	£2,540.00	£2,540.00	£1,600.00	Rialtas £508.45 per annum
Office electric	£500.00	£588.69	£550.00	£306.00	£734.40	£800.00	
Office Gas	£756.00	£469.03	£380.00	£317.00	£760.80	£800.00	
Office water rates	£270.00	£266.50	£350.00	£126.00	£302.40	£350.00	
Office Business rates	£1,800.00	£1,729.04	£1,800.00	£2,096.00	£2,096.00	£2,100.00	
Room Hire	£150.00	£70.00	£150.00			£150.00	
Bank charges	£108.00	£142.30	£125.00	£78.00	£187.20	£190.00	
Stationery & Postage	£300.00	£334.25	£300.00	£354.00	£500.00	£500.00	
Telephones/Internet	£1,265.00	£1,005.89	£840.00	£327.00	£784.80	£800.00	Cancelled Anti Virus & Phonebook Entry
Website/email accounts	£250.00	£207.00	£250.00			£250.00	
Scribe Subscriptions	£1,300.00	£1,123.20	£0.00				
Office cleaning	£480.00	£283.89	£500.00	£216.00	£518.40	£500.00	
Office Window cleaning	£200.00	£96.00	£200.00	£60.00	£144.00	£150.00	
Office Maintenance	£2,000.00	£270.30					
Postage	£10.00	£52.75	£0.00				
Photocopier service, paper, ink	£1,200.00	£1,104.65	£1,400.00	£1,256.00	£1,500.00	£1,500.00	
Office Alarm	£600.00	£486.06	£600.00	£151.00	£362.40	£600.00	
Health & Safety Contractor	£1,440.00	£1,722.24	£1,440.00	£861.00	£2,066.40	£2,100.00	
Maintenance/replacement				£61.00	£146.40	£200.00	
General Maintenance				£33.00	£79.20	£100.00	
Reserves Contribution			£2,000.00				
Sub total	£22,293.00	£18,207.34	£23,585.00	£12,433.00	£16,192.40	£29,190.00	
PUBLIC CONVENIENCES							
Electric	£600.00	£283.06	£400.00	£202.00	£484.80	£500.00	
Water Rates	£400.00	£464.00	£400.00	£237.00	£568.80	£600.00	
Cleaning/Security	£5,475.00	£5,164.00	£5,475.00	£2,295.00	£5,508.00	£5,600.00	
Consumables	£300.00	£154.88	£300.00	£22.00	£52.80	£300.00	
Wallgate Maintenance contract	£500.00	£864.50	£900.00		£0.00	£1,000.00	
Maintenance/replacement	£0.00	£220.00	£500.00	£47.00	£112.80	£500.00	
Earmarked Reserves Contribution	£0.00		£500.00			£0.00	0
Sub total	£7,275.00	£7,150.44	£8,475.00	£2,803.00	£6,727.20	£8,500.00	
TOWN RUNNING COSTS							
Electricity - Defibrillator Strawberry Fields	£300.00	£38.95	£300.00	£402.00	£964.80	£900.00	
Maintenance/replacement				£154.00	£369.60	£400.00	
Grass cutting/Weed Spraying	£3,247.00	£2,572.58	£3,500.00	£1,439.00	£3,453.60	£3,500.00	
Lengthsman/Street Sweeping	£8,320.00	£5,980.00	£8,000.00	£4,355.00	£10,452.00	£11,000.00	
Bus Stop Maintenance	£400.00	£165.00	£250.00	£0.00	£0.00	£250.00	
Public Rights of Way Maintenance	£400.00		£500.00	£0.00	£0.00	£500.00	
General Maintenance				£309.00	£741.60	£700.00	
Litter Picking/Handyman	£2,000.00	£2,057.31	£2,000.00	£55.00	£132.00	£2,000.00	
VAS speed sign De Bathe	£3,375.00	£3,015.00	£500.00	£644.00	£650.00	£300.00	
Emergency Plan	£0.00		£100.00		£0.00	£100.00	
Bin emptying	£3,800.00	£2,943.73	£4,000.00	£1,484.00	£3,561.60	£3,500.00	
Flowers and Christmas Trees	£900.00	£374.94	£3,785.00	£742.00	£1,780.80	£2,000.00	25/26 budget increased due to grant £1785
Reserves Contribution	£0.00		£0.00				
Sub total	£22,742.00	£17,147.51	£22,935.00	£9,584.00	£22,106.00	£25,150.00	
CEMETERY COSTS							
Electricity	£250.00	£120.34	£250.00	£84.00	£201.60	£250.00	
Water	£105.00	£103.50	£90.00	£51.00	£122.40	£130.00	
Business Rates	£1,850.00	£1,671.65	£1,900.00	£1,672.00	£1,672.00	£1,700.00	
Trees maintenance	£2,000.00	£652.00	£2,000.00			£2,000.00	
Grounds maintenance/grass cutting	£11,529.00	£11,178.88	£12,500.00	£5,109.00	£12,261.60	£12,500.00	
Memorial Maintenance	£1,000.00		£1,000.00			£1,000.00	
Stone and Brick walls maintenance	£1,500.00	£400.00	£1,500.00		£1,500.00	£1,500.00	
Chapel Of Rest Maintenance	£600.00	£18.71	£600.00	£100.00	£240.00	£250.00	
General maintenance	£200.00	£22.50	£200.00	£18.00	£43.20	£200.00	
Cemetery Extension work	£2,000.00		£3,000.00			£3,000.00	
Reserves Contribution	£5,000.00		£4,000.00		£0.00	£5,000.00	
Sub total	£26,034.00	£14,167.58	£27,040.00	£7,034.00	£19,040.80	£27,530.00	
CHURCHYARD COSTS							
Trees Maintenance	£1,200.00		£1,200.00			£1,200.00	
Grounds Maintenance/grass cutting	£2,215.00	£2,147.80	£2,300.00	£982.00	£2,356.80	£2,300.00	
Memorial Maintenance	£1,000.00		£1,000.00			£1,000.00	
Stone and Brick Walls maintenance	£1,000.00		£1,000.00			£1,000.00	
General Maintenance/earmarked reserves contribution	£3,000.00		£3,000.00			£3,000.00	
Sub total	£8,415.00	£2,147.80	£8,500.00	£982.00	£2,356.80	£8,500.00	
CAR PARK COSTS							
Electricity	£600.00	£174.35	£650.00	£539.00	£1,293.60	£1,300.00	
Gardening	£250.00	£256.00	£300.00			£300.00	
General Maintenance	£0.00	£3,842.80	£0.00			£3,000.00	
Electric Vehicle Earmarked reserve accrual	£2,000.00		£1,000.00			£1,000.00	
Reserves accrual contribution	£5,000.00		£5,000.00			£5,000.00	
Sub total	£7,850.00	£4,273.15	£6,950.00	£539.00	£1,293.60	£10,600.00	
MEMORIAL PARK							
Maintenance/replacement	£2,000.00		£2,000.00	£1,378.00	£3,307.20	£3,500.00	
Tree maintenance	£2,000.00	£0.00	£2,000.00			£2,000.00	
Grounds Maintenance/grass cutting	£4,010.00	£6,537.58	£4,500.00	£1,817.00	£4,360.80	£4,400.00	
General maintenance	£500.00	£703.89	£500.00	£75.00	£180.00	£500.00	
RoSPA Inspections	£300.00	£242.00	£300.00		£0.00	£300.00	
Safety Check and litter pick	£1,800.00	£873.90	£1,800.00	£755.00	£1,812.00	£1,820.00	
Play equipment reserves contribution	£5,000.00		£5,000.00			£5,000.00	
Sub total	£15,610.00	£8,357.37	£16,100.00	£4,025.00	£9,660.00	£17,520.00	
ASSETS							
General Maintenance/replacement	1000.00	4033.88	1000.00	321.00	£770.40	£1,000.00	
New Benches	£1,000.00		£1,000.00	£170.00	£408.00	£1,000.00	
Suds Pond Maintenance/survey	£0.00		£1,000.00		£0.00	£1,000.00	
Clock Tower maintenance/reserves accrual	£500.00	£601.24	£500.00	£162.00	£388.80	£500.00	
Defibrillators replacement - reserve accrual	£50.00		£250.00		£0.00	£250.00	
Reserves Contribution	£2,000.00		£2,000.00		£0.00	£2,000.00	
Sub total	£4,550.00	4635.12	£5,750.00	£653.00	£1,567.20	£5,750.00	
GRANTS/DONATIONS							
Grants & Donations	£4,000.00	£6,083.00	£4,000.00	£200.00	£4,000.00	£4,000.00	
Warm Space Fund							
RBL	£50.00		£50.00		£50.00	£50.00	
Sub total	£4,050.00	£6,083.00	£4,050.00	£200.00	£4,050.00	£4,050.00	
RESERVES - BUDGETED EXPENDITURE							
Office	£1,000.00	£210.36	£500.00			£500.00	
Toilets	£500.00	£80.00	£500.00			£500.00	
Cemetery	£3,000.00	£1,750.00	£3,000.00			£3,000.00	
Grants	£5,075.00	£500.00	£0.00				
Warm Space Fund		£1,035.77					
Car Park		£705.00					
Coronation	£1,135.30	£515.26	£1,500.00			£1,500.00	Name to change from Coronation to 'Christmas Lights'
Memorial Park replacement items		£1,970.60					
Project development							
Leaflets	£385.00						
Environment fund	£500.00						
Assets Maintenance & Repair	£2,500.00						
Election	£4,560.00						
General Reserve		£14,237.00					
The Square redesign	£3,500.00						
Sub total	£22,155.30	£21,003.99	£5,500.00	£0.00	£0.00	£5,500.00	
TOTAL EXPENDITURE BUDGET							
	£187,966.30	£138,866.60	£172,955.00	£56,882.00	£127,703.60	£189,750.00	
INCOME							
Precept	£146,812.00	£146,812.00	£159,617.00	£79,809.00	£159,617.00		
Interest	£700.00	£986.16	£700.00	£535.00	£1,28		