

	Budget 2024/2025	Expenditure 2024/2025	Budget 2025/2026	As at 31.10.2025	Forecast Expenditure	Proposed Budget 2026/2027	V4
PERSONNEL COSTS							
Net Wages	£26,480.00	£25,975.89	£27,804.00	£18,101.00	£31,030.29	£35,000.00	
Overtime	£1,750.00	£376.84					
FOUSAR/DP actions	£3,500.00		£0.00				
Clerk NI/IT contributions	£7,896.00	£6,977.98					
NITC NI contributions	£4,500.00						
HMRC Contributions (NIC & Tax)			£12,300.00	£6,271.00	£10,750.29	£11,000.00	
Workplace Pension			£3,300.00	£1,163.00	£2,791.20	£2,500.00	from July 2025
Payroll Services	£400.00	£105.00	£240.00	£108.00	£185.34	£200.00	
Training	£1,190.00	£50.00	£1,200.00	£766.00	£1,313.34	£1,500.00	
Travel Expenses	£100.00	£31.95	£50.00	£56.00	£96.00	£60.00	
Chairs Allowance	£1,176.00	£41.48	£176.00			£175.00	
Leisure costs	£3,000.00	£2,124.36					
Recruitment costs/reserves contribution	£0.00						
Sub Total	£46,992.00	£35,693.30	£44,070.00	£26,465.00	£46,166.06	£50,435.00	
ADMINISTRATION							
IT replacement/repair/reserves contribution	£0.00	£277.47	£500.00	£75.00	£118.57	£250.00	
Election	£4,600.00	£4,015.91	£4,600.00			£2,000.00	
Insurance	£2,400.00	£2,111.76	£3,000.00	£2,290.00	£2,290.00	£2,500.00	
Internal Auditor Fees						£500.00	£325 interim £325 W/E Audit
External Auditor Fees	£998.00	£317.10	£1,500.00	£6,180.00	£6,180.00	£2,000.00	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	
ICD	£35.00	£35.00	£0.00				Combined with Subscriptions
Software subscriptions	£300.00	£187.21	£1,800.00	£2,240.00	£2,240.00	£1,800.00	
Office electric	£500.00	£588.69	£500.00	£595.00	£677.14	£700.00	
Office Gas	£756.00	£469.03	£380.00	£391.00	£670.23	£700.00	
Office water rates	£270.00	£266.50	£350.00	£181.00	£310.29	£350.00	
Office Business rates	£1,800.00	£1,729.04	£1,800.00	£2,096.00	£2,096.00	£2,100.00	
Binson Hire	£150.00	£70.00	£150.00	£0.00	£0.00	£150.00	
Bank charges	£108.00	£142.30	£125.00	£103.00	£176.57	£100.00	
Stationery & Postage	£300.00	£334.25	£300.00	£438.00	£750.86	£500.00	
Telephones/Internet	£1,265.00	£1,005.89	£840.00	£426.00	£730.29	£580.00	Reduce to £580 - cheaper with Voicreflex and TML
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	£296.00	£710.40	£300.00	reduce to cleaning monthly (prev every two weeks)
Office Window cleaning	£200.00	£96.00	£200.00	£84.00	£201.60	£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	£1,738.00	£1,500.00	£1,500.00	
Office Alarm/CCTV	£600.00	£486.06	£600.00	£403.00	£967.20	£500.00	
Health & Safety Contractor	£1,440.00	£1,722.24	£1,440.00	£1,000.00	£1,433.60	£2,100.00	
Maintenance/replacement				£94.00	£235.60	£200.00	
General Maintenance			£0.00		£0.00	£100.00	
Reserves Contribution			£2,000.00				
Sub Total	£22,293.00	£18,207.34	£23,585.00	£20,362.00	£23,588.40	£20,280.00	
PUBLIC CONVENIENCES							
Electric	£600.00	£283.06	£400.00	£255.00	£437.14	£500.00	
Water Rates	£400.00	£464.00	£400.00	£354.00	£606.86	£600.00	
Cleaning/Security	£5,475.00	£5,104.00	£5,750.00	£3,210.00	£5,503.86	£5,600.00	
Consumables	£300.00	£154.88	£300.00	£22.00	£37.71	£200.00	
Wallgate Maintenance contract	£500.00	£864.50	£900.00	£865.00	£1,482.86	£1,000.00	
Maintenance/replacement	£0.00	£220.00	£500.00	£47.00	£80.57	£500.00	Unused funds to be moved to EMR
Earmarked Reserves Contribution	£0.00		£500.00			£50.00	
Sub Total	£7,275.00	£7,150.44	£8,475.00	£4,753.00	£8,148.00	£8,400.00	
TOWN RUNNING COSTS							
Electricity - Defibrillator Strawberry Fields	£300.00	£38.95	£300.00	£489.00	£838.29	£900.00	
Maintenance/replacement				£154.00	£264.00	£400.00	
Grass cutting/Weed Spraying	£3,247.00	£2,572.58	£3,500.00	£2,014.00	£3,452.57	£3,500.00	
Lengthyman/Street Sweeping	£8,320.00	£5,980.00	£9,000.00	£6,445.00	£11,048.57	£9,000.00	
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				£746.00	£1,778.86	£1,000.00	
Litter Picking/Mandyman	£2,000.00	£2,057.31	£2,000.00	£55.00	£94.20	£250.00	
VAS speed sign De Bathe	£3,375.00	£3,015.00	£500.00	£664.00	£1,138.20	£300.00	
Emergency Plan	£0.00		£100.00	£0.00	£0.00	£100.00	
Bin emptying	£3,800.00	£2,943.73	£4,000.00	£3,026.00	£3,026.00	£3,500.00	
Christmas Lights & Trees	£900.00	£374.94	£3,785.00	£699.00	£1,198.29	£3,000.00	
Flowers						£400.00	
Reserves Contribution	£0.00		£0.00			£300.00	Emergency Plan EMR
Sub Total	£22,742.00	£17,147.51	£22,935.00	£14,302.00	£22,349.14	£19,600.00	
CEMETERY COSTS							
Electricity	£250.00	£120.34	£250.00	£132.00	£224.57	£250.00	
Water	£105.00	£103.50	£90.00	£72.00	£123.43	£130.00	
Business Rates	£1,850.00	£1,674.65	£1,800.00	£1,627.00	£2,862.28	£2,000.00	
Trees maintenance	£2,000.00	£652.00	£2,000.00	£294.00	£504.00	£2,000.00	
Grounds maintenance/grass cutting	£11,529.00	£11,178.88	£12,500.00	£7,153.00	£12,262.29	£12,500.00	
Memorial Maintenance	£1,000.00		£1,000.00		£0.00	£1,000.00	
Stone and Brick walls maintenance	£1,500.00	£400.00	£1,500.00	£0.00	£0.00	£1,500.00	
Chapel Of Rest Maintenance	£600.00	£18.75	£600.00	£100.00	£171.43	£250.00	
General maintenance	£200.00	£22.50	£200.00	£18.00	£30.86	£200.00	
Cemetery Extension work	£2,000.00		£3,000.00	£0.00	£0.00	£3,000.00	
Reserves Contribution	£5,000.00		£4,000.00		£0.00	£0.00	
Sub Total	£26,634.00	£14,167.58	£21,040.00	£9,440.00	£16,182.86	£22,730.00	
CHURCHYARD COSTS							
Trees Maintenance	£1,200.00		£1,200.00	£293.00	£293.00	£1,200.00	
Grounds Maintenance/grass cutting	£2,215.00	£2,147.80	£2,300.00	£1,374.00	£2,355.43	£2,300.00	
Memorial Maintenance	£1,000.00		£1,000.00		£0.00	£1,000.00	
Stone and Brick Walls maintenance	£1,000.00		£1,000.00			£1,000.00	
Sub Total	£8,415.00	£2,147.80	£8,500.00	£1,667.00	£2,648.43	£5,500.00	
CAR PARK COSTS							
Electricity	£600.00	£174.25	£650.00	£539.00	£924.00	£1,300.00	
Gardening	£250.00	£256.00	£300.00			£300.00	
General Maintenance	£0.00	£3,842.80	£0.00			£2,000.00	
Electric Vehicle Earmarked reserve accrual	£2,000.00		£1,000.00			£1,000.00	carry forward to EMR unspent funds
Reserves accrual contribution	£5,000.00		£5,000.00			£4,000.00	
Sub Total	£7,850.00	£4,273.15	£6,950.00	£539.00	£924.00	£8,600.00	
MEMORIAL PARK							
Maintenance/replacement	£2,000.00		£2,000.00	£358.00	£613.71	£3,500.00	
Tree maintenance	£2,000.00	£0.00	£2,000.00	£293.00	£703.28	£2,000.00	
Grounds Maintenance/grass cutting	£4,010.00	£6,537.58	£4,500.00	£2,528.00	£4,233.71	£4,400.00	
General maintenance	£500.00	£703.89	£500.00	£75.00	£135.57	£500.00	
RoSPA Inspections	£300.00	£242.00	£300.00	£0.00	£0.00	£300.00	
Safety Check and filter pack	£1,800.00	£873.90	£1,800.00	£1,070.00	£1,834.29	£1,800.00	
Play equipment reserves contribution	£5,000.00		£5,000.00			£5,000.00	EMR
Sub Total	£15,610.00	£8,357.37	£16,100.00	£4,324.00	£7,613.49	£17,520.00	
ASSETS							
General Maintenance/replacement	£1,000.00	£403.88	£1,000.00	£41.00	£1,613.14	£1,000.00	
New Benches	£3,000.00		£1,000.00	£680.00	£680.00	£1,000.00	
Suds Pond Maintenance/Repairs	£0.00		£1,000.00		£0.00	£1,000.00	
Reserves Contribution	£2,000.00		£2,000.00			£0.00	
Sub Total	£4,000.00	£403.88	£5,000.00	£1,621.00	£2,293.14	£3,000.00	
GRANTS/DONATIONS							
Grants & Donations	£4,000.00	£6,083.00	£4,000.00	£220.00	£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	£220.00	£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			£5,000.00	EMR
Grants	£5,075.00	£500.00	£0.00				
Warm Space Fund		£1,035.77					
Car Park		£705.00					
Christmas Lights	£1,135.30	£515.26	£1,500.00			£2,000.00	EMR
Christmas Trees							
External Auditor						£8,000.00	EMR
General Maintenance	£3,000.00		£3,000.00			£2,000.00	
Clock Tower maintenance	£500.00	£601.24	£500.00	£352.00	£844.80	£500.00	EMR
Defibrillators/replacement	£50.00		£250.00		£0.00	£500.00	EMR
Memorial Park replacement items		£1,970.00					
Project development							
Leaflets	£385.00						
Environment Fund	£500.00					£500.00	
Assets Maintenance & Repairs</							