

## Budget Planning

			Actual 2024 - 2025	Budget 2025 - 2026	Spend to end Q1 2025 - 2026	Notes to the Budget
<b>Category</b>	<b>Code</b>	<b>Expenditure</b>				
<b>Salary &amp; Expenses</b>	SE1	Clerk's Salary	1,931.04	1,900.00	285.80	Based on Q1 2024 - 2025, plus inflationary addition
	SE2	TCS Management	245.16	240.00	61.92	Based on Q1 2024 - 2025
	SE3	Clerk's Expenses	0.00	60.00		For Clerk Mileage
	SE4	Chairmans Allowance	0.00	0.00		
	SE5	Home Working Allowance	312.00	335.00	78.00	
	<b>Total Salary &amp; Expenses</b>			<b>2,488.20</b>	<b>2,535.00</b>	<b>425.72</b>
<b>Training</b>	TR1	Councillors Training	60.00	100.00		
	TR2	Clerk Training	0.00	50.00		
	<b>Total Training</b>			<b>60.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Memberships</b>	MB1	ICO Membership	0.00	40.00		Optional inclusion in case Councillors decide to proceed
	MB2	CCA	0.00	0.00		
	MB3	ChALC subscription	108.68	110.00	111.54	Based on 24/25 costs.
	<b>Total Memberships</b>			<b>108.68</b>	<b>150.00</b>	<b>111.54</b>
<b>Professional Fees</b>	PF1	Insurances	214.00	235.00	214.00	10% inflationary addition.
	PF2	Internal Audit Fee	270.00	300.00	284.40	10% inflationary addition.
	<b>Total Professional Fees</b>			<b>484.00</b>	<b>535.00</b>	<b>498.40</b>
<b>Communication</b>	CO1	Letters/newsletters	0.00	0.00		
	CO2	Noticeboard	0.00	0.00		
	CO3	Website	530.00	250.00	210.00	Based on spend to date
	CO4	Additional Community Engagement	0.00	0.00		
	<b>Total Communication</b>			<b>530.00</b>	<b>250.00</b>	<b>210.00</b>
<b>Donations/Grants</b>	DO1	Donations/Grants	0.00	0.00		
	<b>Total Donations/Grants</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Meetings</b>	ME1	Hire of Room	215.00	110.00	25.00	Based on 5 meetings per year
	ME2	Annual Refreshments	0.00	0.00		
	<b>Total Meetings</b>			<b>215.00</b>	<b>110.00</b>	<b>25.00</b>
<b>Fixed Assets</b>	FA1	Maintenance	446.40	550.00		

FA2	New Fixed Assets /Improvements	0.00	0.00	
FA3	Defibrillator	0.00	200.00	Based on one defib, costs from Eaton PC
<b>Total Fixed Assets</b>		<b>446.40</b>	<b>750.00</b>	

**Banking Charges**

BC1	<b>Banking Fees</b>	100.00	0.00	
<b>Total Banking Charges</b>		<b>100.00</b>	<b>0.00</b>	

<b>Total Expenditure</b>	<b>4,432.28</b>	<b>4,480.00</b>	<b>1,270.66</b>
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**Income**

PP1	Parish precept	4,000.00	4,500.00	2,250.00
VT1	VAT refund	439.73	0.00	
EX1	Exceptional Income	644.20	0.00	
BI1	Interest	163.94	0.00	41.66
<b>Total Income</b>		<b>5,247.87</b>	<b>4,500.00</b>	<b>2,291.66</b>

<b>Budget Surplus/Deficit</b>	<b>20.00</b>
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