

Budget Planning

| | | | Budget 2025 - 2026 | Spend to end Dec 2025 | Budget 2026 - 2027 | Notes to the Budget 26 - 27 |
|------------------------------|------------------------------------|---------------------------------|--------------------|--------------------------|-----------------------|---|
| Category | Code | Expenditure | | | | |
| Salary & Expenses | SE1 | Clerk's Salary | 2,000.00 | 1,472.40 | 2,100.00 | 5% increase (3% inflationary rise, 2% pay increase) 5% inflationary addition Maintained as under budget |
| | SE2 | TCS Management | 240.00 | 191.52 | 270.00 | |
| | SE3 | Clerk's Expenses | 60.00 | 0.00 | 60.00 | |
| | SE4 | Chairmans Allowance | 0.00 | 0.00 | 0.00 | |
| | SE5 | Home Working Allowance | 335.00 | 234.00 | 315.00 | |
| | Total Salary & Expenses | | | 2,635.00 | 1,897.92 | |
| Training | TR1 | Councillors Training | 100.00 | 0.00 | 100.00 | |
| | TR2 | Clerk Training | 50.00 | 0.00 | 50.00 | |
| | Total Training | | | 100.00 | 0.00 | 150.00 |
| Memberships | MB1 | ICO Membership | 40.00 | 0.00 | 40.00 | Legal requirement - to be put in place during 26 - 27 5% inflationary addition |
| | MB2 | CCA | 0.00 | 0.00 | 0.00 | |
| | MB3 | ChALC subscription | 110.00 | 111.54 | 120.00 | |
| | Total Memberships | | | 150.00 | 111.54 | |
| Professional Fees | PF1 | Insurances | 235.00 | 214.00 | 225.00 | 5% inflationary addition 5% inflationary addition |
| | PF2 | Internal Audit Fee | 300.00 | 284.40 | 300.00 | |
| | Total Professional Fees | | | 535.00 | 498.40 | |
| Communication | CO1 | Letters/newsletters | 0.00 | 0.00 | 0.00 | Maintained as under budget |
| | CO2 | Noticeboard | 0.00 | 0.00 | 0.00 | |
| | CO3 | Website | 250.00 | 210.00 | 250.00 | |
| | CO4 | Additional Community Engagement | 0.00 | 0.00 | 200.00 | |
| | Total Communication | | | 250.00 | 210.00 | |
| Donations/Grants | DO1 | Donations/Grants | 0.00 | 0.00 | 0.00 | |
| | Total Donations/Grants | | | 0.00 | 0.00 | 0.00 |
| Meetings | ME1 | Hire of Room | 110.00 | 95.00 | 125.00 | Based on 5 meetings / year - £25 per meeting |
| | ME2 | Annual Refreshments | 0.00 | | 0.00 | |
| | Total Meetings | | | 110.00 | 95.00 | |
| Fixed Assets | FA1 | Maintenance | 550.00 | 1,188.16 | 550.00 | Maintained - Parish Council to use reserves if needed |

| | | | | |
|---------------------------|--------------------------------|---------------|-----------------|---------------|
| FA2 | New Fixed Assets /Improvements | 0.00 | 668.64 | 0.00 |
| FA3 | Defibrillator | 200.00 | 0.00 | 200.00 |
| Total Fixed Assets | | 750.00 | 1,856.80 | 750.00 |

Budget for running costs

Banking Charges

| | | | | |
|------------------------------|---------------------|-------------|-------------|-------------|
| BC1 | Banking Fees | 0.00 | 0.00 | 0.00 |
| Total Banking Charges | | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------------|--|-----------------|-----------------|-----------------|
| Total Expenditure | | 4,530.00 | 4,669.66 | 4,905.00 |
|--------------------------|--|-----------------|-----------------|-----------------|

Income

| | | | | |
|---------------------|--------------------|-----------------|-----------------|-----------------|
| PP1 | Parish precept | 4,500.00 | 4,500.00 | 4,900.00 |
| VT1 | VAT refund | 0.00 | | |
| EX1 | Exceptional Income | 0.00 | | |
| BI1 | Interest | 280.00 | 113.34 | 150.00 |
| Total Income | | 4,780.00 | 4,613.34 | 5,050.00 |

Budget Surplus/Deficit