

BUDGET 2022/23 - 2026/27

Figures are exclusive of VAT where applicable

INCOME	2022/23	2022/23	2023/24	2023/24	2023/24	2024/25	2024/25	2024/25	2024/25	2025/26	2025/26
	Budget	Actual	Budget	Possible	Actual	Budget	Possible	6 month	Estimate	Proposed	Actual
Precept	15865.00	15865.00	17451.00		17451.00	19293.00		19293.00	19293.00	31880.00	26880.00
Bank Interest	10.00	17.46	20.00		115.62	150.00		191.82	250.00	250.00	250.00
Donations Play Park Appeal		111.00	100.00		96.00	100.00		19.00	19.00	0.00	0.00
DCC Locality Fund/Grants		300.00	0.00		1100.00	0.00			0.00	0.00	0.00
VAT refund		9882.05				3060.56					
Donation from Parish Magazine x 2									1000.00	0.00	0.00
S106			0.00		9954.18			1372.28	1372.28	0.00	0.00
Jubilee income		201.30									
	15875.00	26376.81	17571.00		28716.80	22603.56		20876.10	21934.28	32130.00	27130.00
GENERAL COSTS											
Clerk's salary	4000.00	4191.65	5450.00		5884.54	6000.00		3294.14	6400.00	7000.00	7000.00
Clerk's Expenses	150.00	125.18	100.00		79.00	120.00		76.12	150.00	200.00	200.00
Training (Clerk/Councillor)	250.00	0.00	400.00			440.00				484.00	484.00
Opening/closing/cleaning of public conveniences	3900.00	3240.00	4500.00		5130.00	5000.00		1830.00	7320.00	8000.00	8000.00
Toilet materials		136.00	250.00		127.15	275.00		45.00	180.00	300.00	300.00
Npower	nil	414.09	650.00		516.18	700.00		299.81	600.00	750.00	750.00
Source for business	nil	237.37	350.00		509.87	600.00		121.13	400.00	450.00	450.00
Hall hire	160.00	96.00	200.00		112.50	220.00		40.00	200.00	242.00	242.00
Insurance	480.00	399.36	400.00		1123.09	1250.00		1273.51	1273.51	1400.00	1400.00
Computer equipment	nil	232.31	100.00		65.87	110.00			110.00	120.00	120.00
Audit fees	250.00	0.00	250.00		210.00	275.00		335.00	335.00	350.00	350.00
Subscriptions											
(1) DALC	280.00	280.49	300.00			330.00				500.00	500.00
(2) GW Canal Trust	25.00	0.00	25.00			30.00				35.00	35.00
(3) Microsoft	nil	0.00	60.00			66.00				72.00	72.00
(4) Norton	nil	0.00	15.00			17.00				18.00	18.00
(5) ICO										40.00	40.00
(6) CPRE										60.00	60.00
Election provision	nil	0.00	1500.00		147.35	500.00				500.00	500.00
Website	nil	0.00	100.00			110.00		265.00	265.00	270.00	270.00
Grass cutting	750.00	1424.42	2000.00		1532.16	2250.00			1500.00	1600.00	1600.00
Bank charges								32.90	66.00	72.00	72.00
MAINTENANCE											
Tree works	1000.00	690.00		1000.00			1100.00			1200.00	1200.00
Tree Warden	nil	0.00		100.00			110.00			120.00	120.00
Snow Warden		502.50		100.00			110.00			120.00	120.00
Defibrillators maintenance	nil	290.00		500.00			550.00			600.00	600.00
Toilet maintenance (following improvements)				500.00	3379.95		550.00	666.00	1200.00	600.00	600.00
Telephone kiosk (see below)	nil	77.05								100.00	100.00
General maintenance of assets				500.00			550.00	778.44	1000.00	2500.00	2500.00
Grants and donations											
Village Showcase	nil	0.00		200.00			220.00		100.00	240.00	240.00
Twinning Association	nil	0.00		200.00			220.00		100.00	240.00	240.00
VH Charity	nil	0.00		1000.00			1200.00			1400.00	1400.00
Parish magazine	nil	0.00		500.00			550.00			600.00	100.00
Donations				700.00	544.37		800.00	170.00	800.00	900.00	900.00
(1) Parish churchyard maintenance (closed)	350.00	350.00									
(2) Methodist church yard maintenance	85.00	0.00									
(3) GW canal support	nil	0.00									
(4) Contribution to Village Picnic		0.00									
(5) Contribution to Village Hall notice board		0.00									
(6) Charitable donations	250.00	0.00									
(7) Amenity car park support	nil	0.00									
(8) Toilet maintenance support	nil	0.00									
WORKS/PROJECTS											
Sports Field fencing	nil	0.00									
Public convenience	nil	6338.07									
Road Safety Fund	1000.00	0.00		1000.00			1200.00			1400.00	0.00
Environmental Improvement Fund	500.00	48.94		500.00			550.00			600.00	0.00
(1) Community Orchard		0.00									
Amenity car park maintenance fund				2000.00			2000.00			2000.00	0.00
King's Coronation				600.00			0.00			0.00	0.00
Station Road bin supply	200.00	0.00		250.00			0.00			0.00	0.00
Station Road emptying (2 years)	450.00	0.00		450.00			450.00			500.00	0.00
S106 Accessibility					5628.18			1465.08	1465.08		
S106 Inclusive swing					4326.00			4326.00	4326.00		
OTHER											
Thank you gifts		20.62		100.00			110.00		100.00	120.00	120.00
Christmas tree	nil	40.00		45.00			50.00		100.00	55.00	55.00
Play Park 'giving scheme'		0.00							19.00		
Platinum Jubilee expenses		583.45	0.00				0.00		0.00	0.00	0.00
VAT Village Hall		7646.37									
VAT Cricket Club		160.00									
VAT		728.08			3060.56			594.03	1000.00		
TOTAL EXPENDITURE	14080.00	28251.95	16650.00	10245.00	33075.52	18293.00	10320.00	16146.17	29543.60	22463.00	8295.00
Plus Contingency Fund	2000.00	2000.00	2000.00			2000.00				13295.00	8295.00
Grand total	16080.00	30251.95	18650.00			20293.00				35758.00	30758.00
Less monies brought forward/agreed shortfall based on reserves	-215.00		-1499.00			-1000.00				-3878.00	-3878.00
Precept required	15865.00		17451.00			19293.00				31880.00*	26880.00
* to build up general reserve											