

	Year end 2024 2025	Budget 2025 2026	Spent to end Oct 25	Estimated additional spend to 31/03/26	Total spend estimate		Potential over / Under spend	Suggested Precept Budget 26/27	
Insurance	£ 1,425.00	£ 1,600.00	1,463.00	£ -	£ 1,463.00		£137.00	£ 1,600.00	
HALC HPFA CPRE Subscription	£ 678.00	£ 550.00	470.00		£ 470.00		£80.00	£ 550.00	
Audit	£ 502.00	£ 500.00	747.00		£ 747.00		-£247.00	£ 900.00	
PCC Magazine	£ -	£ 150.00		£ 150.00	£ 150.00		£0.00	£ 150.00	
Farley Church	£ -	£ 200.00		£ 200.00	£ 200.00		£0.00	£ 200.00	Grant
Misc. Grants/S137	£ 498.00	£ 400.00	967.00	£ 250.00	£ 1,217.00		-£817.00	£ 600.00	Grants to be agreed each year. So far - Columbia Clock Co £185, Defib Grants (will be offset by income bac from Masons £1410 (£900 income back) Still waiting for WVT bank details for the £250 approved previously.
Rec. Gang mowing inc perimeter mowing plus hedges	£ 3,748.00	£ 4,000.00	1,699.00	£ 1,500.00	£ 3,199.00		£801.00	£ 4,000.00	Grass and Ground - Grass cutting - Two weekly in growing season, Ian McKenzie - Hedge cutting, Peter Yeates and Ian McKenzie ad hoc tree and other works
Tree works	£ 3,926.00	£ 500.00	2,391.00		£ 2,391.00		-£1,891.00	£ 500.00	
General Maintenance Bus Stops etc	£ 1,576.00	£ 960.00	824.00	£ 300.00	£ 1,124.00		-£164.00	£ 2,000.00	Peter Yeates - bus stop maintenance
Misc. Environmental expenditure incl water fountain path repairs	£ 1,889.00	£ 1,500.00	1,850.00		£ 1,850.00		-£350.00	£ 1,500.00	
Play inspection and rprs	£ 313.00	£ 800.00	£215.00		£ 215.00			£ 800.00	
Notice Boards	£ -				£ -		£0.00		
					£ -		£0.00		
Cemetery Maint inc tree works and path	£ 3,878.00	£ 500.00			£ -		£500.00	£ 500.00	
Cemetery regular maintenance and water		£ 2,500.00	£3,106.00		£ 3,106.00		-£606.00	£ 3,000.00	
Net Salary plus pension and PAYE	£ 9,764.00	£ 12,300.00	£4,671.00	£ 7,000.00	£ 11,671.00		£629.00	£ 12,300.00	
					£ -				
General Admin. inc subs/website and mobile inc expenses	£ 5,976.00	£ 2,000.00	£353.50	£ 600.00	£ 953.50		£1,046.50	£ 1,500.00	2024 2025 inc 3340 Election costs and £780 website
Chair's Allowance	£ 600.00	£ 200.00	£489.00		£ 489.00		-£289.00	£ 200.00	2024 2025 - Planters 2025 2026 Planters
Parish Projects	£ 14,535.00				£ -		£0.00		
Speed sign	£ 5,500.00	£ 3,640.00	£2,862.00	£ 1,500.00	£ 4,362.00		-£722.00	£ 4,500.00	
Lengthsman etc		£ 50.00			£ -		£50.00	£ 50.00	Offset against Income received of £14400
Dog Bins	£ 130.00	£ 260.00	£133.00	£ 133.00	£ 266.00		-£6.00	£ 270.00	
Parish Plan/Neighbour hood plan	£ 2,628.00	£ -	£0.00		£ -		£0.00	£ 5,000.00	To note RESERVES already have £10000 against NP. Making total NP reserves of £15000 Pending likely fees in development and submission of NP by March 2026 and includes contingency.
NEW - Parish General Contract		£ 1,000.00			£ -				See under Maintance bus stops etc
ation Ground and capital projects		£ 5,000.00	£3,210.00		£ 3,210.00			£ 5,000.00	£3215 Benches at Rec
Village sign			£295.00	£ 6,678.00	£ 6,973.00				£295 Planning for sign
VAT	£ 4,277.00		£2,412.00		£ 2,412.00				
Contingency say 5%					£ -		£0.00		
Total	£ 61,843.00	£ 38,610.00	£28,157.50	£ 18,311.00	£ 46,468.50			£ 45,120.00	
INCOME for budget purposes									
interest	397		81.44	£82.00	£ 163.44			400	
Grants									
Misc prev income for SLR	2019				£ 900.00				From Masons for Defib
VAT				£6,689.00	£ 6,689.00				
Cemetary Income	£ 1,242.00			£ 500.00	£ 500.00			500	
Alottment income	£ 150.00			£ 150.00	£ 150.00			150	
PRECEPT	£ 30,000.00	£40,000.00		£ 40,000.00	£ 40,000.00			£42,000.00	
Total income not including Lengthsman scheme and battery grant	£33,808.00	£40,000.00		£47,421.00	£ 48,402.44			£43,050.00	
Difference between Planned precept expenditure and income									
ITEMS NOT IN MAIN BUDGET									
Cannot use Battery grant as budget income				£2,671.36	£2,671.36			£2,500.00	
Income from Lengthsman scheme				£14,300.00	£14,300.00			£14,300.00	
Spend for Lengthsman scheme	£13,038.00		-£3,697.00	-£10,000.00	-£13,697.00			-£14,300.00	Lengthsman scheme we get £14300 income and this is offset against the managed Lengthsman scheme for 13 PCs. So not does not need to be discussed within our budget
Total income including Lengthsman scheme and Battery grant			£24,460.50	£54,392.36	£51,676.80			£45,550.00	
Bank balances	Unity Trust			£33,503.00		RESERVES			
	Lloyds			£27,133.41		Current	2026 2027		
						Neighbourhood Plan/Planning Consultancy fees	£10,000.00	£5,000.00	
	Total in bank Nov 2025			£60,636.41		Recreation Ground improvements	£15,000	£5,000.00	
						General Reserve (should be between 25-50% of income)	£15,000		
	Expected estimation of year end balance			£42,325.41			£40,000		