

Description	Budget 2023/4	Actual 2023/4	Budget 2024/5	Actual 2024/5	Budget 2025/6	Notes/Comments 25/26
Staff Salaries (net)	£80,000	£71,742	£77,000	£83,946	£70,000	One less employee and reduced pavilion opening costs
PAYE	£14,000	£19,041	£19,000	£20,107	£18,750	Reduction due to one less employee
Pension	£3,250	£2,859	£3,250	£3,968	£3,500	Increased pension of one employee
Building Costs	£11,000	£15,447	£11,000	£14,139	£11,275	No Change
Office Supplies	£2,500	£5,468	£3,000	£3,413	£3,000	No Change
Teleohone	£1,300	£1,783	£1,300	£4,933	£1,832	
Photocopier	£1,500	£3,028	£1,500	£2,826	£2,038	
Insurance	£3,500	£102	£4,000	£4,502	£4,100	Increase in insurance premiums
Audit Fees	£1,200	£800	£3,200	£2,948	£3,000	Higher Costs
Professional Fees	£5,000	£1,575	£1,000	£0	£1,000	No Change
Election Fees	£10,000	£0	£10,000	£0	£10,000	No Change
Affiliation/Conference Fees	£1,500	£1,981	£2,000	£1,883	£2,050	Rounded Down
Mileage	£200	£0	£200	£0	£205	No Change
Training	£2,000	£889	£1,500	£797	£1,500	No Change
Training Plan	£2,000	£0	£1,000	£140	£1,025	Member and Clerk Training cost savings
Equipment Purchase	£2,000	£7,243	£1,000	£150	£1,000	Depreciation of Mower and Protective Clothing Costs
Vehicle Leasing	£4,600	£3,597	£4,600	£4,936	£5,000	New Van provided
Vehicle Running Costs	£1,700	£2,510	£1,500	£2,263	£2,575	Repairs needed on Quad
Flowers	£250	£144	£250	£120	£250	No Change
PROJECTS /ETC						
Playing Fields/Pavillion	£34,000	£37,685	£10,000	£14,074	£10,250	Cost savings required (Pre and Post work)
Cenotaph	£12,000	£12,095	£0	£0	£0	Maintenance agreement prepaid in 2023
Hanging Baskets	£4,000	£2,846	£3,000	£3,995	£3,400	Hire of Cherry Picker to be included
Entertainment	£1,000	£0	£1,000	£0	£1,000	Reduced capability
External Comms	£1,500	£815	£1,500	£860	£1,000	Savings by use of website
Ammenities/Seats	£3,000	£0	£1,000	£0	£1,000	Minimum replacements available
Contingencies	£0	£0	£990	£0	£2,000	
Regeneration Strategy	£40,000	£42,649	£20,000	£1,563	£20,000	Reduction in capability
Wellbeing	£5,000	£4,483	£5,000	£3,900	£5,000	
Grants/Special Projects/Events						
Grants/Sponsorship	£1,500	£700	£1,000	£500	£1,000	Reduced capability
Fireworks	£5,000	£5,882	£0	£0	£0	
Christmas lights	£14,000	£7,261	£9,000	£8,269	£10,000	Repairs/renewals of lights needed
Woodlands maintenance	£1,000	£0	£1,000	£1,920	£1,000	Additional costs
Civic Events	£1,000	£1,404	£1,000	£185	£1,000	No Change
Members Allowances	£5,000	£3,500	£4,000	£1,420	£3,000	Statutory Requirement
VAT	£10,000	£22,517	£10,000	£8,591	£10,250	Vat outputs
Totals	£285,500	£280,046	£214,790	£196,348	£212,000	

To be funded by

Precept	£183,750	5% increase
Balance B/Fwd 24/25	£10,000	
Income from rentals/playing fields	£8,000	
VAT Reclaim	£10,250	
Total	£212,000	