

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	£5,538	£3,500 added to cover leasing costs.
Insurance		£3,500	£102	£4,000	£4,502	£5,700	£1,600 added to cover overspend and forecasted additional premiur
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	£2,475	Reduced by £100 as an underspend was forecasted.
Flowers		£250	£144	£250	£120	£250	No Change
PROJECTS /ETC							
Playing Fields/Pavillion		£34,000	£37,685	£10,000	£14,074	£15,250	£5,000 added to cover extra maintenance costs.
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	£10,000	Reduce by 50% as projected underspend as with previous years.
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	

Earmarked reserves = £18,000 (NOT INCLUDED IN PRECEPT/BUDGET CALCULATIONS).

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	