

PERFORMANCE VS BUDGET 2025/26	2025/2026 BUDGET	2025/2026 PERFORMANCE AT 30th OCT Net of VAT	2025/2026 FORECAST YEAR END Net of VAT	2026/27 DRAFT BUDGET	2027/28 DRAFT BUDGET	2028/29 DRAFT BUDGET
Budget / Precept 2025/26	Net of VAT					
INCOME						
	-	-		-	-	-
	-	-		-	-	-
Allotments Rent	270	253	253	270	270	270
General	495	417	420	455	465	485
Beningfield Licence	420	415	415	430	440	460
Grants	-	-	-	-	-	-
Miscellaneous	75	3	5	25	25	25
Other income	300	266	266	300	320	340
Donations	-	-	-	-	-	-
VAT reclaim for previous year	300	266	266	300	320	340
AED		-		-	-	-
INCOME PARISH ACTIVITIES	1,065	936	939	1,025	1,055	1,095
**PRECEPT	17,500	17,500	17,500	18,100	19,000	20,000
TOTAL INCOME	18,565	18,436	18,439	19,125	20,055	21,095
EXPENDITURE						
Clerk	7,750	4,548	7,650	7,650	7,850	8,050
Salary and PAYE	7,400	4,548	7,650	7,650	7,850	8,050
Employers NIC from April 2025 approx £350 pa	350	-	150	370	380	390
Other admin	2,742	908	1,708	2,980	3,110	3,180
Clerk's expenses travel etc	155	64	155	150	160	165
Petty Cash	-	-	-	-	-	-
Office and admin costs	270	65	270	250	280	290
Payroll service	280	107	280	280	290	300
AGAR Audit	120	110	110	420	420	420
Website hosting	180	124	180	180	190	200
Insurance	452	378	378	400	475	500
Hall hire	160	24	160	175	170	180
Election Reserve	750	-	-	750	750	750
Courses	200	-	-	200	200	200
Bank Charges	75	36	75	75	75	75
Other	100	-	100	100	100	100
Subscriptions	560	398	573	587	602	567
HAPTC/NALC	385	398	398	400	410	420
ICO - Data Protection registration (annual)	40	-	40	47	47	47
Clerk's associations SLCC	85	-	85	90	95	100
CPRE, COMMUNICORP	50	-	50	50	50	-
Parish Maintenance	2,860	660	1,860	2,450	2,480	2,260
Beningfield Green	200	-	200	250	250	250
Dog & Litter bins	660	660	660	700	730	760
General: cleaning verges etc (£100 - £250 max per 1/4)	1,500	-	500	1,000	1,000	1,000
Trees/reserves	500	-	500	500	500	500
General expenditure	1,950	1,652	2,002	1,950	2,050	2,150
British Legion wreath etc	50	-	50	50	50	50
Playing Field	1,400	1,400	1,400	1,400	1,450	1,500
AED	200	252	252	200	225	250
Miscellaneous	300	-	300	300	325	350
Other Grants	8,450	-	950	950	850	950
Play Area	7,500	-	-	-	-	-
Citizens Advice Service	100	-	100	100	-	100
PCC New Churchyard	850	-	850	850	850	850
Closed Churchyard	2,300	1,240	2,240	2,300	2,350	2,400
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,300	1,240	1,240	1,300	1,350	1,400
Other grants:						
Reserves - trees etc	1,000	-	1,000	1,000	1,000	1,000
Village Archive	350	-	350	11,850	400	450
Set up costs	-	-	-	11,500	-	-
Running cost	350	-	350	350	400	450
Allotments	1,150	-	1,150	1,150	1,175	1,200
Water	200	-	200	200	200	200
Grass cutting	250	-	250	250	275	300
Hedge Cutting	500	-	500	500	500	500
Reserve	200	-	200	200	200	200
Litter Picking	1,850	1,050	1,850	1,910	1,970	2,030
Litter Picking expenses	1,800	1,050	1,800	1,860	1,920	1,980
	50	-	50	50	50	50
TOTAL EXPENDITURE NET	29,962	10,456	20,333	33,777	22,837	23,237
VAT TO RECLAIM		233				
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)	- 11,397	7,980	- 1,894	- 14,652	- 2,782	- 2,142

	SUMMARY	BUDGET	ACTUAL AT 30 OCT GROSS	FORECAST	BANK FORECAST	BANK FORECAST	BANK FORECAST
BANK BAL 31/03/25		35,939	35,939	35,939	34,045	19,393	16,611
FORECAST INCOME TO 31/03/26		18,565	18,436	18,439	19,125	20,055	21,095
FORECAST EXPENDITURE TO 31/03/26		29,962	10,699	20,333	33,777	22,837	23,237
FORECAST BANK BALANCE 31/03/26		24,542	43,675	34,045	19,393	16,611	14,469

NB: BANK BALANCE SHOULD NOT FALL BELOW 50% OF EXPENDITURE

MISCELLANEOUS RESERVES INCLUDED

10,000

600