

PRECEPT WORKINGS	BUDGET 24/5		BUDGET 25/6
STAFFING net (PC funded)	£19,934		20195
PAYE & Tax	£1,236.85		6189
PENSIONS	£647		1189
OFFICE RENTAL	£2,600.00		2600
CLERKS EXPENSES	£150.00		150
LITTER WARDEN EXP	£100.00		100
Y & C WORKER S106	£29,005.90		20000
EDUCATION S106	£6,000.00		6000
MINIBUS	£17,228.00		17000
DONATIONS/GRANTS	£400.00		400
AUDIT	£1,500.00		1500
LEGAL/BANK/ELECTIONS	£1,500.00		2000
ADMIN/STATIONARY	£1,000.00		1000
DATA PROTECTION OFFICER	£250.00		250
SUBS/TRAINING	£1,600.00		2500
INSURANCE	£1,500.00		1700
ALLOTMENTS	£660.00		660
STREET LIGHTING	£900.00		1000
URBAN GRASS CUTTING	£1,365.00		1365
GROUNDS MAINTENANCE	£4,000.00		5000
RECREATION GROUND	£200.00		200
CCTV	£300.00		500
PWLB	£5,230.00		
PC ADMIN	£97,306.61		91497.82
SPECIAL PROJECTS	£27,060.00		29,560.00
TOTAL	£124,366.61		121057.82
Less receipts	£68,557.70		£70,433.82
Tax Base	1227.62		1301.65
Band D DECREASE/INCREASE.	10.05%	dec	4.95% dec

SPECIAL PROJECTS		SPECIAL PROJECTS	
Play equipment			
D Day 80	£500.00	VE Day	£1,000.00
Emergency H & S regarding Trees	£0.00	Emergency H & S regarding Trees	£0.00
Poppies	£200.00		
Lollipop lady	£8,000.00	Lollipop lady	£5,200.00
Handyman	£3,360.00	Handyman	£3,360.00
Village Hall	£2,000.00	Village Hall Reserves	£2,000.00
Play equipment	£2,000.00	Play equipment	£3,000.00
Minibus reserves	£3,000.00	Minibus reserves	£3,000.00
Cameras	8,000.00	Cameras/crime reduction	8,000.00
		Y & C Worker res.	4000
TOTAL	27,060.00	TOTAL	29,560.00
PC RECEIVES:			
Wayleave	£72.00	Wayleave	72
Bank interest	£1,700.00	Bank Interest	2000
Grasscutting	£723.00	Grasscutting	900
Rent	£1,080.00	Rent	1080
Minibus memberships etc	£2,000.00	Minibus membership	600
From Reserves			
S106 Adult Education	£6,000.00	Adult Education	6000
S106 Youth Worker year 1	£29,005.90	Y & C Worker res.	20000
Minibus / Transport	£15,228.00	Minibus/Transport	16972
		General Reserves	3000
Expected Receipts	£55,808.90		£50,624.00

RESERVES RECOMMENDATIONS	2024/25	2025/26
GENERAL RESERVES (6 months trading) precept admin costs pa/ 2	62183	57528.91
Village Hall (refurb) 5 years	12000	14000
Play Equipment 5 years	22000	25000
Mens Shed 3 years	15000	15000
Car Park Lighting 2 years	5000	5000
Benches (replacements/new) ongoing		
Renew steps on footpath at Black Robbin 1 year	5000	5000
Landscaping 5 years	1000	1000
Yellow Lines/Bollards	5000	5000
Crossing Patrol		4000
Cameras/crime reduction		8000
Cost of living project and community transport	15000	5000
Y & C Worker S106 funding	58203	22000
Minibus S106 funding	5972	6000
Education S106 funding	6000	7000
Handyman		2000
TOTAL RESEEVES	212358	181528.91