

Final Budget 2025-2026

				6 months Spend					
Category	Description	Budget 2023-2024		Budget 2024-2025		MONEY SPENT TO DATE IN 2024- 2025 BUDGET (as of 30/09/24)	Change indicator	Budget 2025- 2026	
Assets	Open Space Fund								
Assets	War Memorial	£	-	£	-	£	-	↔	-
Events	Event / Youth Fund	£	5,349	£	-	£	-	↔	-
Events	Annual Community Events	£	-	£	4,000	£	-	↓	-
Doctors Surgery	Doctors Surgery Repair Fund	£	-	£	500	£	18	↔	£ 500
General Admin	Audit	£	642	£	850	£	1,930	↑	£ 2,600
General Admin	Admin & office expenses	£	748	£	1,500	£	1,297	↑	£ 2,500
General Admin	Insurance	£	1,390	£	3,000	£	2,058	↑	£ 4,000
General Admin	Subscriptions	£	2,139	£	2,500	£	1,009	↓	£ 2,000
General Admin	Training	£	214	£	1,000	£	568	↑	£ 4,500
General Admin	Newsletters	£	214	£	214	£	-	↔	£ 214
General Admin	Office Equipment / Furniture	£	1,069	£	3,500	£	1,868	↓	£ 1,500
General Maintenan	Bus Shelters	£	-	£	2,000	£	2	↔	£ 2,000
General Maintenan	Street Furniture	£	1,000	£	500	£	-	↔	£ 500
General Maintenan	Hedge/Cutting - Stracey	£	-	£	800	£	-	↔	£ 800
General Maintenan	Tree Maintenance	£	-	£	500	£	-	↑	£ 4,000
General Maintenan	Dog Bins - new/replacement/repair	£	3,073	£	2,000	£	-	↓	£ 1,000
General Maintenan	Defibrillators - Ongoing Maintenance	£	-	£	1,000	£	-	↔	£ 1,000
Emergency Fund	Emergency Fund	£	-	£	2,000	£	-	↓	£ 1,000
Grass Cutting	All Saints Church	£	375	£	413	£	194	↓	£ 369
Grass Cutting	Highways Delegated Areas	£	2,995	£	3,295	£	-	↑	£ 3,784
Parks & Leisure	Jubilee Park - Grass Cutting	£	3,477	£	3,825	£	1,970	↓	£ 3,559
Parks & Leisure	Jubilee Park - Play Equipment - Ongoing Maintenance	£	385	£	5,500	£	54	↔	£ 5,500
Parks & Leisure	Jubilee Park - Play Equipment - Replacement fund of 10 years	£	-	£	-	£	-	NEW	£ 15,000
Parks & Leisure	Jubilee Park - Benches - Maintenance & Cleaning	£	-	£	3,000	£	200	↓	£ 2,000
	Stracey Park - play equipment & maintenance	£	-	£	-	£	-	NEW	£ 1,500
Parks & Leisure	Dog & Litter Bin Collection	£	3,209	£	3,530	£	3,827	↑	£ 4,520
Parks & Leisure	Jubilee Footpath & Lighting	£	-	£	3,000	£	104	↓	£ 1,000
Parks & Leisure	Open Spaces	£	-	£	-	£	-	↔	-
Parks & Leisure	Concrete Pads	£	-	£	-	£	-	↔	-
Parks & Leisure	Princes Park - Play equipment, maintenance & grasscutting	£	-	£	-	£	-	NEW	£ 2,500
Pavilion & Stracey Pl	Pavilion Cleaning	£	3,209	£	3,500	£	2,349	↑	£ 7,000
Pavilion & Stracey Pl	Repairs, renewals & general maintenance	£	2,139	£	10,000	£	503	↓	£ 5,000
Pavilion & Stracey Pl	Pavilion Utilities	£	6,419	£	8,500	£	4,379	↑	£ 12,000
Pavilion & Stracey Pl	Pavilion Fixtures & Fitting	£	1,604	£	3,000	£	308	↔	£ 3,000
Pavilion & Stracey Pl	Grounds Maintenance - Stracey	£	6,419	£	7,000	£	895	↓	£ 3,000
Pavilion & Stracey Pl	Grounds Maintenance - behind...	£	374	£	450	£	257	↑	£ 477
Pavilion & Stracey Pl	Pavilion Advertising	£	214	£	214	£	30	↔	£ 214
Pavilion & Stracey Pl	Annual Inspection	£	-	£	1,200	£	317	↔	£ 1,200
Pavilion & Stracey Pl	Stracey Field Line Marking	£	-	£	2,500	£	648	↔	£ 2,500
Pavilion & Stracey Pl	Stracey Playing Field Fertilising & seeding & renovations	£	-	£	1,000	£	3,113	↑	£ 3,330
Pavilion & Stracey Pl	PROJECT - Clerks Office - remove double doors, stud wall and provide acoustic sound proofing	£	-	£	3,000	£	-	↓	-
Newman Road Wood	Newman Woods	£	-	£	5,000	£	-	↓	£ 2,500
Assets		£	-	£	-	£	-	NEW	£ 12,000
Staffing	Clerks Salary	£	13,908	£	16,640	£	7,290	↑	£ 22,880
Staffing	Budget to allow for expansion 2024-2025 year if required	£	-	£	14,560	£	-	↓	£ 5,200
Staffing	Facilities Coordinator/Ass Clerk	£	2,995	£	11,700	£	5,747	↑	£ 15,600
Staffing	Overtime	£	-	£	5,000	£	-	↔	£ 5,000
Staffing	PAYE & NI	£	1,604	£	5,000	£	-	↑	£ 6,700
Staffing	Expenses	£	53	£	100	£	-	↔	£ 100
Staffing	NEST Pension	£	2,353	£	10,340	£	1,780	↓	£ 7,000
Staffing	Payroll services	£	139	£	153	£	66	↑	£ 200
Donations for Comm	Community Council Grant	£	-	£	200	£	50	↔	£ 200
	Repayment PWLB loan					£	2,349	NEW	£ 5,000
		£	67,709	£	157,283	£	42,830		£ 187,947
	Precept	£	50,000	£	157,283	£	42,830		£ 187,947
	Less Budgeted Income from Council Assets (approx)	£	20,000	£	20,000	£	20,878		£ 29,706
		£	30,000	£	137,283	£	21,952		£ 158,241
					147.46				142.30
									-£ 5
									£ 5,735