

Budget Detail Code	Description	Budget 2025- 26	Actual 29 August	Projected 31 March 26	Actual 30 Nov
Income	115 Vat received				
	1050 Precept	138,170.55	69,086.00	138,171.00	138,171.00
	1150 Allotment Income	700.00	371.00	1,146.00	371.00
	1151 Part access area of allotment	75.00	0.00	150.00	0.00
	1200 Cemetery	2,000.00	1,120.00	2,000.00	1,570.00
	1250 Interest Recd	300.00	1,135.00	1,450.00	1,468.80
	Total	141,245.55	71,712.00	142,917.00	141,580.80
				1,671.45	
Payments	515 VAT on Payments				
	4000 Salaries	49,626.00	14,603.00	45,210.00	28,759.73
	4001 Employee Tax & NI	5,000.00	1,838.00	5,514.00	3,146.78
	4005 Employers NI	5,943.00	1,896.00	5,688.00	3,792.59
	4010 Pension payments	11,854.00	4,400.00	13,200.00	9,023.00
	4015 Staff Expenses Travel & Allowance	2,300.00	1,115.00	2,676.00	1,545.00
	4016 Stationery	100.00	0.00	0.00	89.79
	4017 Ink, IT & Software	650.00	0.00	0.00	0.00
	4018 Postage	25.00			0.00
	4020 Chairman's Expenses	0.00	0.00	0.00	0.00
	4022 IT infrastructure	2,500.00	1,975.00	3,000.00	2,222.21
	4030 Room Hire	450.00	480.00	682.00	480.00
	4035 Subscriptions	600.00	0.00	600.00	
	4040 Insurance	1,800.00	1,436.00	1,436.00	1,436.00
	4045 Training Courses & Materials	600.00	1,243.00	1,650.00	1,243.00
	4050 Audit Fees	825.00	255.00	1,235.00	885.00
	4051 Elections	200.00	0.00	0.00	
	4055 legal/Other Professional Fees	1,000.00	0.00	1,000.00	
	4058 Bank Charges	100.00	41.00	100.00	77.25
	4060 Advertising & Publicity	100.00	0.00	100.00	100.00

4120 Grants s137	2,000.00	2,000.00	2,000.00	2,000.00
	600.00		600.00	0.00
	1,000.00	0.00	1,000.00	1,000.00
	4,000.00	0.00	4,000.00	4,000.00
4200 Water Charges	180.00	23.00	180.00	114.46
4450 Tree work	500.00	0.00	500.00	
4205 Grass Cutting	7,000.00	4,845.00	9,880.00	5,978.00
4210 Caretaker Costs	7,000.00	3,036.00	6,724.00	4,739.30
4212 Maintenance and Refurbishment	400.00	0.00	200.00	58.20
4213 Cemetery	500.00	0.00	500.00	
4214 Allotments	50.00	33.00	50.00	33.00
4250 Playground Inspection Costs	220.00	204.00	204.00	204.00
4255 Capital Equipment Costs	200.00	0.00	0.00	
4400 Events	0.00	0.00	0.00	
4900 Misc Costs	1,757.55	0.00	0.00	
New CODE Playground reserve	500.00	0.00	500.00	
Pavilion Reserve	31,315.00	31,315.00	31,315.00	31,315.00
Total	140,895.55	70,738.00	139,744.00	102,242.31
	350.00	974.00	3,173.00	

Assumptions/estimates

Salaries:

Notes

Income £775/cash accounting issue received March 25 and RPI 5%

Winter months/more deaths RPI since last increase
Interest due to £250,000 moved from current to savings account for several months

4 months salaries April-July as August salaries not paid yet. Net pay

Actual 4 months (April -July)

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5 months expenses projected to 12 Increase

Notebooks/diaries/planners/folders/dividers

See assumptions

Postage stamps

Actual included set up of MS365 RPI increase

Actual invoice £277 for 2024 RPI increase

OALC/SLCC/ RPI increase

RPI increase

New Councillors/Clerk year end training/ cemetery Decrease

Invoice £625 for 2024 paid in current year

Contingency

Contingency

More transactions due to new developments

Muga

Chronical paid

Citizens Advice now paid.

DAMASCUS

ABINGDON BRIDGE

Metered . Turned off in the winter.

Contract £8,358. Difference is an invoice for £687 for Feb/March paid in April (current year) and a hedge was cut £835 (invoice not paid yet as I questioned this) The budget was set in November 24, before the results of the tender February 25.

Look into this, need a full year
£14.10 national min living wage
Increase to £7,000

£147 for fence £44 defibrillator pads £8.70 paint.

locks

Increase to £70.00
RPI increase

Benches/noticeboards

Look at asset registrar

Contingency re water suppliers if a hot summer/ snow removal if a bad winter

Put aside every year for future refurbishment

Possible increase
Outcome on Wednesday/leave in for comparison