

<u>BUDGET 2025-2026</u>	Current YTD	Current YTD	Current YTD	Current YTD	Budget 2025 to 2026	Potential 2026/27
	30/06/2025	30/09/2025	31/12/2025	31/03/2026		
EXPENDITURE HEAD						
Administration - Insurance/M'ships/Fees	£1,437.66	£1,508.66	£1,508.66	£1,508.66	£2,150.00	£2,150.00
Administration - Office Costs	£84.99	£228.27	£289.59	£411.00	£600.00	£600.00
Salary - Clerk	£1,659.84	£3,319.68	£5,250.88	£7,013.00	£7,500.00	£7,500.00
Salary - Website Administration	£0.00	£0.00	£0.00	£0.00	£800.00	£800.00
Playground (Inspections and Repairs)	£0.00	£216.00	£308.12	£308.12	£650.00	£650.00
Coronation Fruit Orchard	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Street Lights - Electricity	£275.13	£417.49	£417.49	£800.00	£450.00	£1,200.00
Grass and Village Maintenance	£1,104.00	£4,862.67	£10,948.38	£10,948.38	£9,576.00	£8,000.00
Communications	£0.00	£60.00	£60.00	£60.00	£240.00	£240.00
Clean Up Day	£0.00	£0.00	£155.21	£115.21	£240.00	£250.00
Cemetery, Allotments and Church Yard	£75.27	£250.17	£278.75	£300.00	£750.00	£750.00
Training Including Mileage	£0.00	£63.60	£118.80	£200.00	£300.00	£300.00
Street Lights - Maintenance	£66.94	£66.94	£66.94	£66.94	0	£0.00
TOTAL EXPENDITURE	£4,703.83	£10,993.48	£19,402.82	£21,731.31	£23,256.00	£22,440.00

	YTD	YTD	YTD	YTD	Budget	
	30/06/2025	30/09/2025	31/12/2025	31/03/2026	2025 to 2026	
INCOME						
Reserves c/f from 2025	£17,783.48	£17,783.48	£17,783.48	£17,783.48	£17,783.48	C/f reserves into 2026
						£19,315.00
Precept	£20,536.00	£20,536.00	£20,536.00	£20,536.00	£20,536.00	£21,316.00
Allotment Rents		£616.00	£720.00			£720.00
NCC Grass Cutting Contribution			£483.15			£782.70
Village Hall Ground Rent	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00
Woodnewton Players' Shed Rent	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00
Burial Income (Exclusive Rights etc)					£0.00	£0.00
VAT Refund				£2,240.00	£2,240.00	£0.00
Grants					£0.00	£0.00
Sundry					£0.00	£0.00
INCOME 2025 to 2026	£20,553.00	£21,169.00	£21,756.15	£22,793.00	£23,996.15	£22,835.70
TOTAL 2025 to 2026 (Income plus carry over)	£38,336.48					income expected 2026/27
Reserves (Income + carry forward reserves less expenditure)	£33,632.65					

EXPENDITURE HEAD

Administration - Insurance/M'ships/Fees	NCALC Sub, Insurance, ICO Licence, Newsletter Grant
Administration - Office Costs	VH Hire Clerk Expenses
Salary - Clerk	Clerk Salary
Salary - Website Administration	ROPSA Inspec + Repairs
Playground (Inspections and Repairs)	
Projects	
Street Lights - Electricity	Elec
Grass and Village Maintenance	HJ Horticulture and RJC
Project (Salix Loan Repayment)	
Communications	Newsletter advert
Clean Up Day	
Cemetery, Allotments and Church Yard	Allotment Water, Allotment projects, Repairs
Training Including Mileage	Courses