

**BUDGET 2025-2026**

	Current YTD 30/06/2025	Current YTD 30/09/2025	Current YTD 31/12/2025	Current YTD 31/03/2026	Budget 2025 to 2026	Potential 2026/27
<b>EXPENDITURE HEAD</b>						
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
<b>TOTAL EXPENDITURE</b>	<b>£4,703.83</b>	<b>£10,993.48</b>	<b>£19,402.82</b>	<b>£21,731.31</b>	<b>£23,256.00</b>	<b>£22,440.00</b>

	YTD 30/06/2025	YTD 30/09/2025	YTD 31/12/2025	YTD 31/03/2026	Budget 2025 to 2026	
<b>INCOME</b>						
<b>Reserves c/f from 2025</b>	<b>£17,783.48</b>	<b>£17,783.48</b>	<b>£17,783.48</b>	<b>£17,783.48</b>	<b>£17,783.48</b>	<b>C/f reserves into 2026</b> <b>£19,315.00</b> 20208-2328= 17,075+VAT = 19,315
<b>Precept</b>	<b>£20,536.00</b>	<b>£20,536.00</b>	<b>£20,536.00</b>	<b>£20,536.00</b>	<b>£20,536.00</b>	<b>£21,316.00</b> 3.8% increase (Sep CPI)
Allotment Rents		£616.00	£720.00		£720.00	£720.00
NCC Grass Cutting Contribution			£483.15		£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
<b>INCOME 2025 to 2026</b>	<b>£20,553.00</b>	<b>£21,169.00</b>	<b>£21,756.15</b>	<b>£22,793.00</b>	<b>£23,996.15</b>	<b>£22,835.70</b> income expected 2026/27
<b>TOTAL 2025 to 2026 (Income plus carry over)</b>	<b>£38,336.48</b>					
<b>Reserves</b>	<b>£33,632.65</b>					
<b>(Income + carry forward reserves less expenditure)</b>						

**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	
Playground (Inspections and Repairs)	ROPSA Inspec + Repairs
Projects	
Street Lights - Electricity	Elec
Grass and Village Maintenance	HJ Horticulure 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