

Annual Budget 2025/26

N.B. ONLY AMEND the ADJUSTED column (shaded grey)

£4,316	£30,183				£1,913				Result	-£3,710	£2,859	£6,569
£171,531	£187,968				£169,661				Income	£180,025	£174,796	-£5,229
£167,215	£157,785	2024/25		2024/25	£167,748				Expenditure	£183,735	£171,937	-£11,798
Budget	Actual	Actual			Budget			Budget 2025/26		MAXIMUM	Adjusted	Variance
		YTD	EMR	True YTD								
109500	109500	115960		115960	115960	120	1076	Precept		115960	122000	6040
0	1624	486	28	458	283	120	1080	Bank Interest Received		1624	1200	-424
0	0	250		250	0	120	1100	Grants Received		250	0	-250
0	50	178		178	0	120	1290	Other Income		178	0	-178
55000	49903	30554		30554	63000	120	4000	Staff Salaries		63000	64000	1000
344	346	228		228	346	120	4040	Payroll Services		346	420	74
11000	13093	7590		7590	8000	120	4050	Tax and NI Contributions		13093	12000	-1093
11500	13175	7606		7606	11500	120	4060	Pension Contribution		13175	12500	-675
1300	428	247		247	1000	120	4080	Training/Expenses		1000	1000	0
150	234	139		139	150	120	4090	Chairman's Expenses		234	300	66
1000	998	800		800	1000	120	4100	Audit Fees		1000	1000	0
1600	150	0		0	1000	120	4120	Legal and Professional Fees		1000	1100	100
150	151	58		58	150	120	4130	Bank Charges		151	151	0
3500	5040	6472		6472	5040	120	4140	Insurance		6472	6750	278
350	338	0		0	350	120	4145	RYC Insurance		350	350	0
150	513	0		0	513	120	4150	Inspections/Annual Service		513	0	-513
725	84	1085		1085	750	120	4160	Website		1085	350	-735
700	1992	804	12	792	1800	120	4170	Stationery/ Office Costs		1992	1992	0
1550	1924	636		636	1550	120	4175	IT Support/charges		1924	1600	-324
135	113	791		791	135	120	4176	RBS Costs		791	277	-514
1697	1634	1616		1616	2050	120	4200	Subscriptions		2050	2050	0
210	35	35		35	40	120	4210	Data Protection Registration		40	35	-5
1500	300	422		422	1500	120	4260	Section 137		1500	1500	0
866	800	0		0	870	120	4280	Parish Magazine		870	870	0

1150	1304	949	949	1458	120	4310	Telecommunications	1458	1800	342
0	704	0		0	120	4350	Water	704	0	-704
0	148	0		0	120	4485	Water Compliance	148	0	-148
2100	2000	0	0	2100	120	4500	Burial Ground Maintenance	2100	2200	100
550	613	0	0	550	120	4620	Equipment/Resources	613	500	-113
12000	11834	6544	6544	14200	140	1210	Hire Fees	14200	12000	-2200
1000	1980	233	233	1200	140	4150	Inspections/Annual Service	1980	1000	-980
0	41	0		0	140	4310	Telecommunications	41	0	-41
2000	1602	1136	1136	2500	140	4340	Electricity	2500	2500	0
500	355	0	0	800	140	4350	Water	800	800	0
1800	1419	0	0	1800	140	4360	Oil	1800	1800	0
1000	1076	687	687	1475	140	4380	Refuse Collection	1475	1300	-175
2000	2491	4418	2189	2500	140	4450	Repairs and Maintenance	2500	2500	0
250	0	0	0	250	140	4455	Fire Alarm	250	250	0
0	148	208	208	200	140	4485	Water Compliance	208	208	0
4000	3422	2093	2093	4000	140	4540	Cleaning/Supplies	4000	4000	0
330	101	0	0	339	140	4590	Performing Rights	339	339	0
650	180	806	806	650	140	4620	Equipment/Resources	806	500	-306
0	404	0	0	0	140	4920	Security/CCTV	404	120	-284
0	0	175	175	0	140	4980	Miscellaneous	175	0	-175
1500	2048	1151	1151	2000	160	1210	Hire Fees	2048	2048	0
550	709	207	207	550	160	4150	Inspections/Annual Service	709	550	-159
506	488	336	336	550	160	4310	Telecommunications	550	550	0
700	563	434	434	750	160	4330	Rates	750	750	0
385	389	0	0	1000	160	4340	Electricity	1000	1000	0
253	154	0	0	350	160	4350	Water	350	350	0
2000	2364	839	839	2200	160	4370	Gas	2364	2364	0
500	525	212	212	500	160	4450	Repairs and Maintenance	525	525	0
52	0	0	0	52	160	4470	Ground Maintenance	52	0	-52
0	148	158	158	200	160	4485	Water Compliance	200	200	0
1000	928	591	591	1100	160	4540	Cleaning/Supplies	1100	1100	0
250	0	37	37	250	160	4620	Equipment/Resources	250	250	0
500	525	0	0	0	180	1170	Road Maintenance	525	0	-525
0	0	75	75	0	180	1310	Wayleave	75	0	-75

75	125	0		0	80	180	4150	Inspections/Annual Service	125	125	0
0	38	0		0	0	180	4390	Dog & Litter Bin Supply/Empty	38	0	-38
2000	852	457		457	1500	180	4450	Repairs and Maintenance	1500	1500	0
300	0	218	123	95	300	180	4470	Ground Maintenance	300	300	0
1500	0	600	600	0	1500	180	4475	Trees	1500	1500	0
360	363	506		506	300	180	4620	Equipment/Resources	506	300	-206
500	0	0		0	500	180	4820	Traffic Calming Measures	500	500	0
0	0	175	56	119	0	180	5000	Defibrillators	119	175	56
1600	1820	634		634	2248	200	1230	Field Users Rent	2248	1820	-428
0	1168	648		648	0	200	1240	Tennis Club Lease & Licence	1168	648	-520
75	75	1272		1272	75	200	1310	Wayleave	1272	75	-1197
1000	0	0		0	1000	200	4120	Legal and Professional Fees	1000	1000	0
400	550	390		390	400	200	4150	Inspections/Annual Service	550	550	0
1000	569	491		491	1000	200	4390	Dog & Litter Bin Supply/Empty	1000	700	-300
0	2563	1152		1152	1000	200	4450	Repairs and Maintenance	2563	1500	-1063
6500	4116	4123		4123	6800	200	4470	Ground Maintenance	6800	7000	200
3500	400	3485		3485	3500	200	4475	Trees	3500	3500	0
0	0	650	650	0	0	200	4480	Road/Car Park Maintenance	0	0	0
0	41	0		0	500	200	4490	Playground / SkateparkMaint	500	500	0
0	13	0		0	150	200	4496	Skatepark	150	150	0
0	0	242		242	800	200	4620	Equipment/Resources	800	800	0
0	0					200	4630	RYC Building Project	0	0	0
13000	2436	837		837	2200	220	4340	Electricity	2436	2436	0
2221	2211	2490		2490	2500	220	4450	Repairs and Maintenance	2500	2500	0
2300	2435	1272		1272	2450	240	1110	Env Clnsg Grant	2450	2450	0
80	192	63		63	250	240	4620	Equipment/Resources	250	250	0
4000	819					280	1130	FiT BG Solar Panels	819	0	-819
5000	1384	1222		1222	2000	280	1160	KGV Water	2000	2000	0
1400	1179	0		0	1320	280	1190	Insurance LS Share 75%	1320	1320	0
0	180	270		270	250	280	1210	Hire Fees	270	360	90
33656	33438	16844		16844	28875	280	1220	KGV Rent	33438	28875	-4563
0	180					280	1230	Field Users Rent	180	0	-180
2000	1347	38		38	1000	280	4150	Inspections/Annual Service	1347	500	-847
2424	2420	319		319	2900	280	4330	Rates	2900	1250	-1650

1450	372	210		210	1000	280	4340	Electricity	1000	1000	0
500	0					280	4345	Solar Panels	0	0	0
1776	1078	586		586	4000	280	4350	Water	4000	2000	-2000
2000	1004	378		378	1400	280	4370	Gas	1400	1400	0
2750	614					280	4375	75% Feed in Tariff	614	0	-614
3500	2343	10085	9750	335	2500	280	4450	Repairs and Maintenance	2500	2500	0
0	702	716		716	1000	280	4485	Water Compliance	1000	1000	0
1326	1297	583		583	1500	280	4540	Cleaning/Supplies	1500	1200	-300
100	15	0		0	100	280	4620	Equipment/Resources	100	100	0
0	0	158		158	0	360	4485	Water Compliance	158	158	0
0	19709	0		0		999	115	VAT Refund	0	0	0
0	16617	0		0		999	515	VAT on Payments	0	0	0