

Code	Code2	2023-24	YTD Exp to 31 December 2024 (9 months)		Budget 2024-25	Percentage of Budget Used	Budget 2025-26	Comments
110 - Village Maintenance								
1120	LCC - Grass Cutting Grant	£ 1,998	£ 4,395	£ 2,580	170%	£ 4,395	Based on current rate	
1326	Misc. income	£ -	£ 3,000	£ -		£ -	Bus shelters and benches grants	
1328	Wayleave Inc.	£ 82	£ -	£ 93	0%	£ 83		
1250	School Grounds Maint.	£ 3,200	£ -	£ -		£ -		
1110	WLDC - Bins & Litter Grant	£ 6,944	£ 4,615	£ 6,478	71%	£ 6,632	Based on current £510.16 * 13 (4 weekly). Inc. by level of inflation	
Total Income		£ 12,224	£ 12,010	£ 9,151		£ 11,110		
Expenditure								
4425	Consumables	£ 1,040	£ 295	£ 450	66%	£ 300		
4597	Defib parts/maintenance	£ 341	£ 170	£ 250	68%	£ 240	WLDC	
4390	Equip. Purchase-Grass Cutting	£ -	£ -	£ -		£ -		
4410	Equipment Hire	£ 230	£ 401	£ 1,000	40%	£ 600		
4400	Equipment Purchase - General	£ 1,440	£ 41	£ 1,250	3%	£ 500		
4570	Health & Safety incl. Testings	£ -	£ -	£ 250	0%	£ 150		
4340	HP	£ 4,700	£ 19,512	£ 8,057	242%	£ 13,810	2024 mower is 491.30pm = 5,895.6. 2025 estimate £652.02 * 12 +£90 = 7914 (36 month HP) or 59months @ £422.68. HP for two mowers. 1 existing with HP and one new planned for 2025	
4120	Insurance	£ 1,403	£ 23	£ 1,684	1%	£ 1,700	Due 02 April.	
4360	Mainten.- Grass Cutting Equipm	£ 1,841	£ 3,532	£ 3,200	110%	£ 2,000		
4320	Maintenance (Grounds)	£ 470	£ 173	£ 550	31%	£ 450		
4380	Maintenance-Equipment	£ 32	£ 198	£ 250	79%	£ 100		
4370	Maintenance-Sports Equipment	£ -	£ -	£ 50	0%	£ -	Use general code	
4440	Petrol Costs	£ 317	£ 72	£ 325	22%	£ 280		
4486	Play Area Costs - Memorial Fld	£ 494	£ 839	£ 1,000	84%	£ 700		
4170	Stationery and Printing	£ 62	£ 13	£ 50	25%	£ 70	Printing plan @£5.50pm have printer	
4490	Street Furniture & Maintenance	£ 1,129	£ 3,905	£ 750	521%	£ 1,000		
4420	Tools and Minor Purchases	£ 110	£ 652	£ 500	130%	£ 400		
4330	Tree Works	£ 1,890	£ 1,730	£ 4,500	38%	£ 2,500		
4310	Village Planting & Gardening	£ 133	£ 165	£ 250	66%	£ 200		
4470	Waste Disposal/Refuse Collect.	£ 85	£ -	£ 150	0%	£ 200	Cost of skip	
4460	White Diesel	£ 3,622	£ 2,766	£ 4,000	69%	£ 3,700		
4510	Window Cleaning	£ 50	£ 25	£ 50	50%	£ 100	Bus Shelters	
Total Expenditure		£ 19,389	£ 34,512	£ 28,566		£ 29,000		

Code	Code2	2023-24	YTD Exp to 31 December		Budget 2024-25	Percentage of	Budget 2025-26	Comments	
			2024 (9 months)			Budget Used			
	Income over expenditure	-£	7,165	-£	22,502	-£	19,415	-£	17,890

115 - Ground Staff Costs

	Total Income	£	-	£	-	£	-	£	-
	Expenditure								
4570	Health & Safety incl. Testings	£	89	£	93	£	75	124%	£ 75
4050	Mobile Phones (Staff)	£	414	£	361	£	350	103%	£ 500 40pm*12=£480
4014	NI Contributions Er	£	4,199	£	3,766	£	-		£ - To Split from wages
4190	Office Minor Costs	£	-	£	46				
4022	Pension EE	£	1,285	£	-	£	-	0%	£ - Now under wages
4020	Pension Er	£	963	£	800	£	-		£ - To Split from wages
4630	H&S and employment law	£	-	£	1,102	£	-		£ 360 £30*12 New provider
4060	PPE/ Uniform	£	727	£	517	£	670	77%	£ 670
4620	Professional Fees (inc DBS)	£	88	£	-	£	150	0%	£ 100 Gr Management Association £93/yr
4005	Staff Salaries	£	51,314	£	47,962	£	68,522	70%	£ 75,000 £72,888 curent levels
									£ To Split from wages. Accountants to
4015	Tax & NI	£	6,434	£	-	£	-		£ - sort
4030	Training	£	780	£	541	£	1,000	54%	£ 1,200
4040	Travel	£	61	£	160	£	200	80%	£ 220
	Total Expenditure	£	66,354	£	55,348	£	70,967		£ 78,125
	Income over expenditure	-£	66,354	-£	55,348	-£	70,967		-£ 78,125

120 - Mill Lane Grounds Workshop **NEW - CODES SPLIT OUT**

	Total Income	£	-	£	-	£	-	£	-
	Expenditure								
4530	Electricity	£	-	£	-	£	-	0%	£ 800 50% of Mill Lane Cost
4570	Health & Safety incl. Testings	£	-	£	-	£	-	0%	£ 425 50% of Mill Lane Cost
4580	Maintenance (Building)	£	-	£	-	£	-	0%	£ 125 50% of Mill Lane Cost
4130	Telephone and Broadband	£	288	£	202	£	275	73%	£ 300
4470	Waste Disposal/Refuse Collect.	£	-	£	-	£	-	0%	£ 225 50% of Mill Lane Cost
4790	Pest Control	£	-	£	-	£	-	0%	£ 25
4550	Water	£	-	£	-	£	-		£ 100 50% of Mill Lane Cost
	Total Expenditure	£	288	£	202	£	275		£ 2,000

Code	Code2	2023-24	YTD Exp to 31 December 2024 (9 months)		Budget 2024-25		Percentage of Budget Used	Budget 2025-26	Comments
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-£ 288 -£ 202 -£ 275 -£ 2,000

121 - Mill Lane Field & Changing Rooms

NEW - CODES SPLIT OUT

*Based on 1 adult and 2 child team - current charges. *V6 Additional child team added from V5*

1310 Sporting Hire - Internal	£	2,301	£	2,490	£	1,776	140%	£	1,340
1315 Sporting Hire - External	£	-	£	-	£	-		£	-
Total Income	£	2,301	£	2,490	£	1,776		£	1,340

Expenditure

4590 CCTV / Fire / Alarm	£	847	£	885	£	850	104%	£	425	50% of Mill Lane Cost
4510 Cleaning	£	3,078	£	3,518	£	2,500	141%	£	1,800	40% of total bill (in-house cost)
4530 Electricity	£	1,085	£	1,523	£	700	218%	£	800	50% of Mill Lane Cost
4424 Football Pitch Maint.	£	337	£	637	£	700	91%	£	700	
4570 Health & Safety incl. Testings	£	18	£	91	£	100	91%	£	125	50% of Mill Lane Cost 4 x shower screens needed @240 ea
4580 Maintenance (Building)	£	310	£	1,303	£	750	174%	£	2,000	plus gen. maint.
4790 Pest Control	£	31	£	-	£	-		£	25	
4470 Waste Disposal/Refuse Collect.	£	76	£	278	£	250	111%	£	225	50% of Mill Lane Cost
4550 Water	£	210	£	212	£	300	71%	£	100	50% of Mill Lane Cost
Total Expenditure	£	5,992	£	8,447	£	6,150		£	6,200.00	
Income over expenditure	-£	3,691	-£	5,957	-£	4,199		-£	4,860	

122 - Saxilby Waterfront Public Facilities

1130 BST Grant	£	500	£	-	£	-		£	-
Total Income	£	500	£	-	£	-		£	-

Expenditure

4510 Cleaning	£	789	£	873	£	650	134%	£	450	10% of total bill (in-house cost)
4530 Electricity	£	120	£	11	£	200	6%	£	250	
4570 Health & Safety incl. Testings	£	4	£	32	£	50	65%	£	150	
4580 Maintenance (Building)	£	220	£	457	£	400	114%	£	500	
4550 Water	£	169	£	284	£	250	114%	£	275	
Total Expenditure	£	1,302	£	1,657	£	1,550		£	1,625	

Code	Code2	2023-24	YTD Exp to 31 December 2024 (9 months)		Budget 2024-25	Percentage of Budget Used	Budget 2025-26	Comments			
	Income over expenditure	-£	802	-£	1,657	-£	1,550	-£	1,625		
125 - Burial Ground											
1210	Burial Fees	£	8,504	£	10,963	£	6,000	183%	£	9,000	
	Total Income	£	8,504	£	10,963	£	6,000		£	9,000	
Expenditure											
4025	Consultant/Book keeper	£	82	£	-	£	-		£	-	
4320	Maintenance (Grounds)	£	1,259	£	2,054	£	2,460	83%	£	2,225	*V6 reduced, from £2,500 in V5 budget
4160	Postage	£	-	£	1	£	10	8%	£	20	
4170	Stationery and Printing	£	-	£	19	£	30	63%	£	20	
4550	Water	£	94	£	233	£	210	111%	£	250	
	Total Expenditure	£	1,435	£	2,307	£	2,710		£	2,515	
	Income over expenditure	£	7,069	£	8,656	£	3,290		£	6,485	
REMOVE CODE 126 - Car Park											
	Total Income	£	-	£	-	£	-		£	-	No longer manage
4530	Electricity	£	388	£	25	£	-		£	-	
	Total Expenditure	£	388	£	25	£	-		£	-	
	Income over expenditure	-£	388	-£	25	£	-		£	-	
REMOVE CODE 127 - Bowls and Tennis											
1311	Bowls and Tennis income	£	202	£	-	£	-		£	-	Under changing room hire code
	Total income	£	202	£	-	£	-		£	-	
4320	Maint. Grounds	£	119	£	-	£	-		£	-	
4580	Maint. Building	£	510	£	-	£	-		£	-	
	Total Expenditure	£	629	£	-	£	-		£	-	
	Income over expenditure	-£	427	£	-	£	-		£	-	
130 - Administration (Community)											
1326	Misc. income	£	-	£	268	£	-		£	-	Coffee morning inc. 2024/25
	Total Income	£	-	£	268	£	-		£	-	

Code	Code2	2023-24	YTD Exp to 31 December 2024 (9 months)		Budget 2024-25		Percentage of Budget Used		Budget 2025-26	Comments	
										Moved Foss Focus here. £207x6=£1,242. Annual inc. by £18 bi-	
4610	Advertising & Marketing	£	-	£	-	£	-	£	675	monthly previously. Reduced pages by	
4380	Maint. Equipment	£	225	£	-	£	-	£	-		
4570	Health & Safety incl. Testings	£	-	£	-	£	-	£	-		
4190	Office Minor Costs	£	12	£	66	£	25	264%	£	75	
4160	Postage	£	100	£	169	£	180	94%	£	270	
4560	Rates	£		£		£				Split out from business rates (260)	
4170	Stationery and Printing	£	403	£	293	£	425	69%	£	440	
										ctrls. ICCM £100. Parishes Online (mapping) £234. Moved FF to	
4180	Subscriptions and Publications	£	1,451	£	2,640	£	2,800	94%	£	800	advertising
4130	Telephone and Broadband	£	345	£	304	£	400	76%	£	540	*V6 update - based on updated quote
	Misc. Exp.	£	-	£	268	£	-	£	-	-	Coffee morning exp. 2024/25
	Total Expenditure	£	2,536	£	3,868	£	3,830		£	2,800	
	Income over expenditure	-£	2,536	-£	3,600	-£	3,830		-£	2,800	
135 - Admin Staff Costs											
	Total Income	£	-	£	-	£	-	£	-	-	
4025	Consultant/Book keeper	£	1,992	£	-	£	600	0%	£	-	
4570	Health & Safety incl. Testings	£	104	£	77	£	100	77%	£	100	
4050	Mobile Phones (Staff)	£	231	£	303	£	400	76%	£	320	Could lower slightly clerk at end of
4014	NI Contributions Er	£	5,020	£	4,743	£	5,080		£	-	To Split from wages. NI Increases.
4020	Pension	£	1,407	£	1,122	£	1,240		£	-	To Split from wages
4022	Pension EE	£	1,876	£	-	£	-		£	-	
4570	H&S and employment law	£	-	£	688	£	1,068		£	360	£30*12 New provider
4060	PPE/ Uniform	£	95	£	101	£	175	58%	£	180	
4620	Professional Fees (inc DBS)	£	-	£	318	£	700	45%	£	560	SLCC professional membership currently £188 & £351 = £539
4181	Recruitment	£	24	£	-	£	50	0%	£	50	
4005	Staff Salaries	£	51,101	£	54,426	£	67,680	80%	£	79,000	£76,292 projected with no additional cover/increases
4015	Tax & NI	£	9,869	£		£	-		£	-	To Split from wages
4030	Training	£	1,029	£	892	£	1,000	89%	£	900	
4040	Travel	£	20	£	33	£	40	83%	£	50	
	Total Expenditure	£	72,768	£	62,703	£	78,133		£	81,520	

Code	Code2	2023-24		YTD Exp to 31 December 2024 (9 months)		Budget 2024-25		Percentage of Budget Used		Budget 2025-26		Comments
		£		£		£		£		£		
	Income over expenditure	-£	72,768	-£	62,703	-£	78,133	-£		81,520		
140 - Democratic Representation												
	Total Income	£	-	£	218	£	-	£		-		
4220	Democratic Elections (4220)	£	218	£	4,876	£	719	678%	£	-		See Elections EMR top-up
	Health & Safety incl. Testings			£	2							
4060	PPE/ Uniform	£	102	£	44	£	50	88%	£	100		
	Stationery and Printing			£	7							
4030	Training	£	166	£	130	£	130	100%	£	800		
	Transfer payment			£	218							
4040	Travel	£	-	£	-	£	-		£	50		
4180	Subscriptions and Publications	£	-	£	-	£	-		£	450		50% LALC membership
	Total Expenditure	£	486	£	5,277	£	899		£	1,400		
	Income over Expenditure	-£	486	-£	5,059	-£	899		-£	1,400		
150 - Grants/ Projects												
1078	CIL Income	£	510	£	2,128	£	-		£	-		Code 150 income not guaranteed, thus not included
1079	106 Contribution	£	5,013	£	-	£	-		£	-		
1082	Retail Grant Income	£	6,300	£	2,008	£	-		£	-		
1083	Grants income	£	5,000	£	-	£	-		£	-		
1125	Waterfront Project inc.	£	4,857	£	2,865	£	-		£	-		
1126	Warm welcome	£	-	£	49	£	-					
1547	Westcroft Project inc.	£	565	£	134	£	-		£	-		
	Total Income	£	22,245	£	7,184	£	-		£	-		
4060	PPE/Uniform	£	13	£	-	£	-		£	-		
4170	Stationery and Printing	£	8	£	-	£	-		£	-		
4213	Retail grant exp.	£	417	£	9,653	£	-		£	-		
4214	Grants Exp.	£	5,697			£	-		£	-		
4215	S137 Exp	£	852	£	1,252	£	2,500	50%	£	2,000		
4217	Waterfront Project Exp.	£	2,936	£	544	£	-		£	-		
4218	Warm Welcome	£	109	£	29	£	100	29%	£	-		
4219	Grant Kings Coronation	£	-	£	-	£	-		£	-		
4971	MUGA	£	1,700	£	-	£	-		£	-		
4973	Speedwatch	£	251	£	-	£	250	0%	£	-		
4966	Waterfront Volunteer Day Exp.	£	4	£	5	£	15	33%	£	10		

Code	Code2	2023-24	YTD Exp to 31 December 2024 (9 months)		Budget 2024-25	Percentage of Budget Used	Budget 2025-26	Comments
	Total Expenditure	£ 34,228	£ 11,483	£ 2,865	£ 2,010			
	Income over Expenditure	-£ 11,983	-£ 4,299		-£ 2,010			

210 - Library

1360	LCC Library Income	£ 19	£ 17	£ 50	34%	£ 50	
1140	LCC SLA	£ 5,167	£ 5,167	£ 5,167	100%	£ 5,167	
1350	SPC Printing/RFID/Cash box	£ 89	£ 92	£ -		£ 150	
1326	Misc. income	£ -	£ 45	£ -		£ -	
	Total Income	£ 5,275	£ 5,321	£ 5,217		£ 5,367	
4290	Ancillary Purchase	£ 221	£ 55	£ 150	37%	£ 150	
4590	CCTV / Fire / Alarm	£ -	£ 93	£ -		£ 480	
4510	Cleaning	£ 756	£ 657	£ 920	71%	£ 338	7.5% of total bill in-house cost
4530	Electricity	£ 598	£ 603	£ 600	101%	£ 700	15% based on floor space
5440	Gas	£ 152	£ 315	£ 300	105%	£ 375	50% CC, 25% sports, 25% library
4570	Health & Safety incl. Testings	£ 132	£ 128	£ 150	85%	£ 160	
4295	LCC Library	£ -	£ 30	£ -		£ 50	
4580	Maintenance (Building)	£ -	£ 73	£ -		£ 100	
4060	PPE/ Uniform	£ -	£ -	£ -		£ 30	
4560	Rates	£ 1,198	£ 765	£ 1,250	61%	£ 1,257	15% based on floor space Apportioned CC staff cover (allocation can be reviewed)
4005	Staff Salaries	£ -	£ -	£ 4,184	0%	£ 8,619	
4170	Stationery and Printing	£ 85	£ 112	£ 70	160%	£ 100	
4130	Telephone and Broadband	£ 8	£ 21	£ 30	69%	£ 50	
4470	Waste Disposal/Refuse Collect.	£ 31	£ 28	£ 30	93%	£ 40	70% CC 15% Library 15% Changing
4550	Water	£ 125	£ 64	£ 214	30%	£ 150	Rooms split
4515	Window Cleaning	£ 15	£ -	£ 30	0%	£ 30	
4250	Cap Exp - Windows with openers x 2					£ 1,400	
	Total Expenditure	£ 3,321	£ 2,944	£ 7,928		£ 14,029	
	Income over expenditure	£ 1,954	£ 2,377	-£ 2,711		-£ 8,662	

220 - Sport Changing Rooms CC

1315	Sporting Hire	£ 360	£ 240	£ 240	100%	£ 630	£250 or £190. Bowls, tennis, cricket
1326	Misc. income	£ 10	£ -	£ -		£ -	

Code	Code2	2023-24	YTD Exp to 31 December		Budget 2024-25	Percentage of	Budget 2025-26	Comments	
			2024 (9 months)			Budget Used			
	1311	£	-	£	360	£	-	£	-
	1312	£	777	£	240	£	-	£	-
	1111	£	138	£	-	£	200	£	- No longer manage area
	Total Income	£	1,285	£	840	£	440	£	630
	4590			£	100	£	-	£	480
	4510	£	739	£	669	£	800	84%	£ 338 7.5% of total bill (in-house cost)
	4530	£	526	£	603	£	450	134%	£ 600 15% based on floor space
	4540	£	92	£	315	£	150	210%	£ 275 50% CC, 25% sports, 25% library
	4570	£	98	£	47	£	150	31%	£ 150
	4580	£	-	£	74	£	-	£	75
	4560	£	1,198	£	765	£	-	0%	£ 1,257 15% apportion based on floor space.
	4470	£	31	£	28	£	30	93%	£ 40
	4550	£	116	£	64	£	40	160%	£ 120 Rooms split
	4515	£	15	£	-	£	35	0%	£ 30 <i>Corrected was £335 in V4</i>
	Total Expenditure	£	2,815	£	2,665	£	1,655	£	3,365
	Income over expenditure	-£	1,530	-£	1,825	-£	1,415	129%	-£ 2,735

235 - Centre Staff Costs

Total Income £ - £ - £ - £ - £ -

	4610			£	14	£	-	£	20
	4050	£	164	£	163	£	180	91%	£ 230
	4014	£	331	£	717	£	400	179%	£ - Split from wages. NI Increases.
	4190	£	-	£	46	£		£	50 *V6 added
	4020	£	128	£	188	£	50	376%	£ - Split from wages
	4022	£	170	£	-	£	65	£	- Split from wages
	4570	£	90	£	-	£	-	£	50
	4630			£	687	£	1,066	64%	£ 360 £30*12 New provider
	4060	£	64	£	207	£	120	173%	£ 200
									Current levels maintained (exc library cover - shown under library code). Inc. due to inc. room hire. See inc. room
	4005	£	17,569	£	25,528	£	17,316	147%	£ 33,771 hire inc.
	4015	£	2,832	£	-	£	2,900	£	- Split from wages
	4030	£	166	£	320	£	200	160%	£ 500
	4040	£	-	£	-	£	20	£	25

Code	Code2	2023-24	YTD Exp to 31 December		Budget 2024-25	Percentage of		Budget 2025-26	Comments	
			2024 (9 months)			Budget Used				
	Total Expenditure	£	21,514	£	27,870	£	22,317	£	35,206	
	Income over expenditure	-£	21,514	-£	27,870	-£	22,317	-£	35,206	
250 - Events										
1565	Waterfront Fest. Inc.	£	3,593	£	-	£	-	£	-	
	Total Income	£	3,593	£	-	£	-	£	-	
4910	Annual Parish Meetings	£	37	£	-	£	40	0%	£	25
4219	D-Day Exp/ VE80 Day 2025	£	-	£	210	£	400	53%	£	200
4940	Remembrance Day	£	61	£	55	£	75	73%	£	200
4965	Waterfront Festival Exp.	£	3,053	£	-	£	-	0%	£	-
4930	Xmas Lights Switch On	£	232	£	280	£	500	56%	£	500 X-mas trees and lights
NEW	Events	£	-	£	-	£	-	0%	£	2,000
	Mics Exp.	£	-	£	54					
	Total Expenditure	£	3,383	£	599	£	1,015	£	2,925	
	Income over expenditure	£	210	-£	599	-£	1,015	-£	2,925	
260 - Community Centre										
1326	Misc. income	£	145	£	-	£	-	£	-	
1465	MUGA Lighting Re-charge	£	25	£	60	£	-	£	30	
1410	TV License income	£	-	£	339	£	-	£	-	
1451	Refreshments (Room Hire) Inc.	£	336	£	184	£	310	59%	£	150
1450	Room Hire	£	9,538	£	18,882	£	8,000	236%	£	13,000
1109	Bin and litter collection - Bar	£	-	£	200	£	-	£	-	
	Total Income	£	10,044	£	19,665	£	8,310	£	13,180	
4805	CC Imp. Fund	£	15,180	£	-	£	-	0%	£	-
4590	CCTV / Fire / Alarm	£	3,165	£	14,699	£	3,500	420%	£	2,240
4510	Cleaning	£	3,472	£	3,121	£	5,500	57%	£	1,575
4597	Defib parts/maintenance	£	-	£	81	£	100	81%	£	90
4530	Electricity	£	3,214	£	2,904	£	4,500	65%	£	4,400
4595	Elevator Lift Mainten. & Insurance	£	596	£	644	£	1,600	40%	£	1,200
4540	Gas	£	1,206	£	918	£	3,700	25%	£	3,500
4570	Health & Safety incl. Testings	£	1,873	£	399	£	2,000	20%	£	1,800
4770	Licenses	£	380	£	208	£	400	52%	£	400

Based on current projections and no reduction if Sports Hub sub-leased.
*V6 inc. by £1,000

Fire doors this year - £11,617. Budget £3,200 to split - 70% 15% and 15% 35% of total (in-house cost) 70% based on floor space. 50% CC, 25% sports, 25% library

Code	Code2	2023-24	YTD Exp to 31 December 2024 (9 months)		Budget 2024-25	Percentage of Budget Used	Budget 2025-26	Comments			
	4580 Maintenance (Building)	£	1,631	£	4,475	£	8,000	56%	£	8,000	
	4320 Maintenance (Grounds)	£	74	£	-	£	70	0%	£	-	
	4560 Rates	£	5,589	£	2,941	£	6,786	43%	£	5,868	70% based on floor space rest library and changing rooms. £7984 total. 5% inc. £8,383 - 70% = £5868
	4190 Office Minor Costs	£	-	£	-	£	-		£	20	
	4160 Postage	£	-	£	-	£	-		£	-	
	4260 PWLB	£	3,440	£	-	£	-	0%	£	-	
	Refreshments and equipment (Room hire)										
	4815 Exp.	£	196	£	195	£	100	195%	£	150	
	4740 TV License	£	-	£	339	£	-		£	-	
	4170 Stationery and Printing	£	-	£	5	£	-		£	40	
	4130 Telephone and Broadband	£	250	£	-	£	250	0%	£	-	
	4420 Tools and Minor Purchases	£	-	£	35	£	-		£	50	
	4470 Waste Disposal/Refuse Collect.	£	144	£	140	£	100	140%	£	180	
	4550 Water	£	921	£	454	£	900	50%	£	750	70% CC 15% Library 15% Changing Rooms split
	4515 Window Cleaning	£	70	£	100	£	150	67%	£	160	
	4471 Waste Disposal/ Refuse Coll - Bar	£	-	£	143	£	-		£	0	Extra bins for bar (re-charged)
NEW CODE	CC project costs	£	-	£	10,514	£	-				
	4006 Rec Ground Charity exp./rent			£	2,995	£	-		£	11,000	£18,850 Valuation. Annual CC Rent 2025/26. *V6 Value updated
	Total Expenditure			£	45,310	£	37,656		£	41,423	
	Income over expenditure			-£	25,645	-£	29,346		87%	-£	28,243
REMOVE	270 - Recreation Ground										
	1313 Football inc.	£	1,776						£	-	
	Total Income	£	1,776	£	-	£	-		£	-	
	4423 Cricket pitch maint.	£	156	£	-	£	-		£	-	
	4424 Football pitch maint.	£	192	£	-	£	-		£	-	
	Total Expenditure	£	348	£	-	£	-		£	-	
	Income over expenditure	£	1,428	£	-	£	-		£	-	
	310 - Finance and Risk [name updated]										

Code	Code2	2023-24	YTD Exp to 31 December 2024 (9 months)		Budget 2024-25		Percentage of Budget Used	Budget 2025-26	Comments
									Expected to be lower due to exp. of project RFF in 2025/26 e.g. MUGA. *V6 increased by £500
	1080 Interest Received	£ 1,579	£ 3,894	£ 756	515%	£ 2,000			*V6 - 8.98% inc. (down from 9.8% inc. in V5)
	1076 Precept	£ 246,120	£ 266,650	£ 266,748	100%	£ 294,000			
	1077 WLDC Contribution	£ 100	£ 100	£ 96	104%	£ 100			
	Total Income	£ 247,799	£ 270,644	£ 267,600		£ 296,100			
	4650 Accounts and Payroll	£ 547	£ 2,458	£ 600	410%	£ 1,760			Payroll and Accounting Support MS365, MS backup, Anti-virus, Xero, Hubdoc, Approval Max, Assets Rialtas,
	4660 Admin Software and Licensing	£ 6,576	£ 6,092	£ 5,750	106%	£ 7,000			IT annual support. Password manager
	4640 Audit	£ 3,127	£ 1,436	£ 2,500	57%	£ 2,065			Projected - Internal audit £515 based on LALC and £1050 External audit, plus any additional ext audit fees £500
	4115 Bank Charges	£ 318	£ 270	£ 400	68%	£ 400			
	4665 Legal / Survey Fees	£ 8,719	£ -	£ 6,500	0%	£ 4,000			
	4630 H&S and employment law	£ 2,750	£ -	£ 3,200	0%	£ -			Moved under staff codes
	4015 Tax & NI	£ 14	£ -	£ 20	0%	£ 20			
	4120 Insurance	£ 6,665	£ 5,502	£ 8,200	67%	£ 5,690			Moved from Admin. New cyber also to add - do we need? *V6 Adjusted
	Total Expenditure	£ 28,716	£ 15,758	£ 27,170		£ 20,935			
	Income over expenditure	£ 219,083	£ 254,886	£ 248,630		£ 275,165			
410 - NDP									
	1510 NDP Grant	£ 7,475	£ 7,094	£ -		£ -			Project scheduled to be complete and cost neutral as exp. covered by grant
	Total Income	£ 7,475	£ 7,094	£ -		£ -			
	4990 NDP Exp.	£ 11,758	£ 1,697	£ -		£ -			
	Total Expenditure	£ 11,758	£ 1,697	£ -		£ -			
	Income over expenditure	-£ 4,283	£ 5,397	£ -		£ -			
420 - Capital Expenditure									
	1081 Cap. exp. inc. assets sale	£ 1,027	£ 203	£ -		£ -			
	Total Income	£ 1,027	£ 203	£ -		£ -			

Code	Code2	2023-24	YTD Exp to 31 December 2024 (9 months)		Budget 2024-25	Percentage of Budget Used	Budget 2025-26	Comments				
								End of life IT equipment has to be replaced. Won't work with software from 2025-26				
	4250	Capital Expenditure	£	6,366	£	4,810	£	7,000	69%	£	5,149	
		Total Expenditure	£	6,366	£	4,810	£	7,000	69%	£	5,149	
		Income over expenditure	£	5,339	-£	4,607	-£	7,000		-£	5,149	
Reserves												
		Total Income	£	-	£	-	£	-		£	-	
	322	EMR Elections	£	-	£	-	£	-		£	4,500	Elections EMR top-up
	NEW	RFF CC Fire-escape & Roof	£	-	£	-	£	-		£	2,000	New RFF
		Total Expenditure								£	6,500	
		Income over expenditure								-£	6,500	
Total Income										£	336,727	
Total Expenditure										£	336,727	
Income over expenditure (boxes total)										£	0	£0 equals balanced budget