

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 Bus shelters and benches grants
1326	Misc. income	£	-	£	3,000	£	-	£	-	2024/25
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 annually
	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	

Code	Code2	2023-24	YTD Exp to 31 December		Budget 2024-25	Percentage of	Budget 2025-26	Comments
			2024 (9 months)			Budget Used		
4510	Window Cleaning	£ 50	£ 25	£ 50	50%	£ 100	Bus Shelters	
	Total Expenditure	£ 19,389	£ 34,512	£ 28,566		£ 29,000		
	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

Code	Code2	2023-24	YTD Exp to 31 December 2024 (9 months)		Budget 2024-25	Percentage of Budget Used	Budget 2025-26	Comments	
4790	Pest Control	£	-	£	-	£	0%	£	25
4550	Water	£	-	£	-	£		£	100
	Total Expenditure	£	288	£	202	£		£	2,000
		-£	288	-£	202	-£		-£	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*

1310	Sporting Hire - Internal	£	2,301	£	2,490	£	1,776	140%	£	1,340	team added from V5
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	

Code	Code2	2023-24	YTD Exp to 31 December		Budget 2024-25	Percentage of	Budget 2025-26	Comments	
			2024 (9 months)			Budget Used			
4580	Maintenance (Building)	£	220	£	457	£	114%	£	500
4550	Water	£	169	£	284	£	114%	£	275
	Total Expenditure	£	1,302	£	1,657	£		£	1,625
	Income over expenditure	-£	802	-£	1,657	-£		-£	1,625

125 - Burial Ground

1210	Burial Fees	£	8,504	£	10,963	£	183%	£	9,000
	Total Income	£	8,504	£	10,963	£		£	9,000
	Expenditure								
4025	Consultant/Book keeper	£	82	£	-	£		£	-
4320	Maintenance (Grounds)	£	1,259	£	2,054	£	83%	£	2,225
4160	Postage	£	-	£	1	£	8%	£	20
4170	Stationery and Printing	£	-	£	19	£	63%	£	20
4550	Water	£	94	£	233	£	111%	£	250
	Total Expenditure	£	1,435	£	2,307	£		£	2,515
	Income over expenditure	£	7,069	£	8,656	£		£	6,485

*V6 reduced, from £2,500 in V5 budget

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	£	-	£		-	£	

Code	Code2	2023-24	YTD Exp to 31 December 2024 (9 months)		Budget 2024-25		Percentage of Budget Used		Budget 2025-26	Comments
130 - Administration (Community)										
1326	Misc. income	£	-	£	268	£	-	£	-	Coffee morning inc. 2024/25
	Total Income	£	-	£	268	£	-	£	-	
4610	Advertising & Marketing	£	-	£	-	£	-	£	675	50%
4380	Maint. Equipment	£	225	£	-	£	-	£	-	Moved Foss Focus here. £207x6=£1,242. Annual inc. by £18 bi-monthly previously. Reduced pages by
4570	Health & Safety incl. Testings	£	-	£	-	£	-	£	-	
4190	Office Minor Costs	£	12	£	66	£	25	264%	£	75
4160	Postage	£	100	£	169	£	180	94%	£	270
4560	Rates	£		£	128					Split out from business rates (260)
4170	Stationery and Printing	£	403	£	293	£	425	69%	£	440
4180	Subscriptions and Publications	£	1,451	£	2,640	£	2,800	94%	£	800
4130	Telephone and Broadband	£	345	£	304	£	400	76%	£	540
	Misc. Exp.	£	-	£	268	£	-	£	-	*V6 update - based on updated quote 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
4014	NI Contributions Er	£	5,020	£	4,743	£	5,080	£		-
4020	Pension	£	1,407	£	1,122	£	1,240	£		-
4022	Pension EE	£	1,876	£	-	£	-	£		-
4570	H&S and employment law	£	-	£	688	£	1,068	£		360
4060	PPE/ Uniform	£	95	£	101	£	175	58%	£	180
4620	Professional Fees (inc DBS)	£	-	£	318	£	700	45%	£	560
										SLCC professional membership currently £188 & £351 = £539

Code	Code2	2023-24	YTD Exp to 31 December		Budget 2024-25	Percentage of	Budget 2025-26	Comments	
			2024 (9 months)			Budget Used			
	4181 Recruitment	£	24	£	-	£	50	0% £	50
	4005 Staff Salaries	£	51,101	£	54,426	£	67,680	80% £	79,000
	4015 Tax & NI	£	9,869	£		£	-	£	-
	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
	Income over expenditure	-£	72,768	-£	62,703	-£	78,133	-£	81,520

£76,292 projected with no additional cover/increases
To Split from wages

140 - Democratic Representation

	Total Income	£	-	£	218	£	-	£	-
	4220 Democratic Elections (4220)	£	218	£	4,876	£	719	678% £	-
	Health & Safety incl. Testings			£	2				See Elections EMR top-up
	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
	Total Expenditure	£	486	£	5,277	£	899	£	1,400
	Income over Expenditure	-£	486	-£	5,059	-£	899	-£	1,400

Code 150 income not guaranteed, thus not included

150 - Grants/ Projects

	1078 CIL Income	£	510	£	2,128	£	-	£	-
	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			£	-	£	-

Code	Code2	2023-24	YTD Exp to 31 December		Budget 2024-25	Percentage of	Budget 2025-26	Comments
			2024 (9 months)			Budget Used		
4215	S137 Exp	£ 852	£ 1,252	£ 2,500	50%	£ 2,000		
4217	Waterfont 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		
	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	
4005	Staff Salaries	£ -	£ -	£ 4,184	0%	£ 8,619	can be reviewed)	
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		
4550	Water	£ 125	£ 64	£ 214	30%	£ 150	70% CC 15% Library 15% Changing Rooms split	
4515	Window Cleaning	£ 15	£ -	£ 30	0%	£ 30		
4250	Cap Exp - Windows with openers x 2					£ 1,400		

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	£	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	£	-	£	-		£	-	
1311	Bowls and Tennis income	£	-	£	360	£	-		£	-	
1312	Cricket inc.	£	777	£	240	£	-		£	-	
1111	Re-charge income	£	138	£	-	£	200		£	-	No longer manage area
	Total Income	£	1,285	£	840	£	440		£	630	
4590	CCTV / Fire / Alarm			£	100	£	-		£	480	
4510	Cleaning	£	739	£	669	£	800	84%	£	338	7.5% of total bill (in-house cost)
4530	Electricity	£	526	£	603	£	450	134%	£	600	15% based on floor space
4540	Gas	£	92	£	315	£	150	210%	£	275	50% CC, 25% sports, 25% library
4570	Health & Safety incl. Testings	£	98	£	47	£	150	31%	£	150	
4580	Maintenance (Building)	£	-	£	74	£	-		£	75	
4560	Rates	£	1,198	£	765	£	-	0%	£	1,257	15% apportion based on floor space.
4470	Waste Disposal/Refuse Collect.	£	31	£	28	£	30	93%	£	40	
											70% CC 15% Library 15% Changing
4550	Water	£	116	£	64	£	40	160%	£	120	Rooms split
4515	Window Cleaning	£	15	£	-	£	35	0%	£	30	Corrected was £335 in V4
	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	Advertising & Marketing			£	14	£	-		£	20	
4050	Mobile Phones (Staff)	£	164	£	163	£	180	91%	£	230	
4014	NI Contributions Er	£	331	£	717	£	400	179%	£	-	Split from wages. NI Increases.
4190	Office Minor Costs	£	-	£	46				£	50	*V6 added
4020	Pension ER	£	128	£	188	£	50	376%	£	-	Split from wages
4022	Pension EE	£	170	£	-	£	65		£	-	Split from wages
4570	Health & Safety incl. Testings	£	90	£	-	£	-			50	
4630	H&S and employment law			£	687	£	1,066	64%	£	360	£30*12 New provider
4060	PPE/ Uniform	£	64	£	207	£	120	173%	£	200	

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							Current levels maintained (exc library cover - shown under library code). Inc. due to inc. room hire. See inc. room
4005	Staff Salaries	£ 17,569	£ 25,528	£ 17,316	147%	£ 33,771	hire inc.
4015	Tax & NI	£ 2,832	£ -	£ 2,900		£ -	Split from wages
4030	Training	£ 166	£ 320	£ 200	160%	£ 500	
4040	Travel	£ -	£ -	£ 20		£ 25	
	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	
							Based on current projections and no reduction if Sports Hub sub-leased.
1450	Room Hire	£ 9,538	£ 18,882	£ 8,000	236%	£ 13,000	*V6 inc. by £1,000
1109	Bin and litter collection - Bar	£ -	£ 200	£ -		£ -	
	Total Income	£ 10,044	£ 19,665	£ 8,310		£ 13,180	
4805	CC Imp. Fund	£ 15,180	£ -	£ -	0%	£ -	

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									Fire doors this year - £11,617. Budget
	4590 CCTV / Fire / Alarm	£ 3,165	£ 14,699	£ 3,500	420%	£ 2,240			£3,200 to split - 70% 15% and 15%
	4510 Cleaning	£ 3,472	£ 3,121	£ 5,500	57%	£ 1,575			35% of total (in-house cost)
	4597 Defib parts/maintenance	£ -	£ 81	£ 100	81%	£ 90			
	4530 Electricity	£ 3,214	£ 2,904	£ 4,500	65%	£ 4,400			70% based on floor space.
	4595 Elevator Lift Mainten. & Insurance	£ 596	£ 644	£ 1,600	40%	£ 1,200			
	4540 Gas	£ 1,206	£ 918	£ 3,700	25%	£ 3,500			50% CC, 25% sports, 25% library
	4570 Health & Safety incl. Testings	£ 1,873	£ 399	£ 2,000	20%	£ 1,800			
	4770 Licenses	£ 380	£ 208	£ 400	52%	£ 400			
	4580 Maintenance (Building)	£ 1,631	£ 4,475	£ 8,000	56%	£ 8,000			
	4320 Maintenance (Grounds)	£ 74	£ -	£ 70	0%	£ -			
									70% based on floor space rest library and changing rooms. £7984 total. 5%
	4560 Rates	£ 5,589	£ 2,941	£ 6,786	43%	£ 5,868			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			
									70% CC 15% Library 15% Changing
	4550 Water	£ 921	£ 454	£ 900	50%	£ 750			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	£ -					
									£18,850 Valuation. Annual CC Rent
	4006 Rec Ground Charity exp./rent	£ -	£ 2,995	£ -		£ 11,000			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				£ -			

Code	Code2	2023-24	YTD Exp to 31 December		Budget 2024-25	Percentage of	Budget 2025-26	Comments	
			2024 (9 months)			Budget Used			
	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]

	1080 Interest Received	£	1,579	£	3,894	£	756	515%	£	2,000	Expected to be lower due to exp. of project RFF in 2025/26 e.g. MUGA. *V6 increased by £500
	1076 Precept	£	246,120	£	266,650	£	266,748	100%	£	294,000	*V6 - 8.98% inc. (down from 9.8% inc. in V5)
	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
	4660 Admin Software and Licensing	£	6,576	£	6,092	£	5,750	106%	£	7,000	MS365, MS backup, Anti-virus, Xero, Hubdoc, Approval Max, Assets Rialtas, 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 /Application 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

Code	Code2	2023-24	YTD Exp to 31 December 2024 (9 months)		Budget 2024-25	Percentage of Budget Used	Budget 2025-26	Comments
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	£ -	£ -	£ -		
4250	Capital Expenditure	£ 6,366	£ 4,810	£ 7,000	69%	£ 5,149	End of life IT equipment has to be replaced. Won't work with software from 2025-26	
	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

parish booklet

Community grants, projects, and events	£ 4,935.00
Admin, audit, finance, and democratic representation	£ 106,655.00
Village/grounds maintenance	£ 109,124.60

Code	Code2	2023-24	YTD Exp to 31 December 2024 (9 months)	Budget 2024-25	Percentage of Budget Used	Budget 2025-26	Comments
	Community buildings and facilities	£	102,963.00				
	Capital expenditure	£	6,549.00				
	RFF	£	6,500.00				
		£	336,726.60				