Detailed Expenditure Budget 2025-26

BUDGET

Code	Title	2023-24	2023-24	2024-2025	2024-2025	2024-2025	2025-2026
Administration		**Budget**	**Actual**	**Budget**	**Up to 31.10.2024**	**est to yr end**	**Budget**
1 to 9	All salaries	55,882.70	55,764.34	65,220.10	37,683.15	65,149.10	73,781.41
10	Home working Allowance	312.00	312.00	312.00	156.00	312.00	312.00
11	Employer NI Contributions	3,500.00	1,200.00	1,500.00	2,542.40	5,000.00	6,000.00
12	Pension - council contribution	1,020.00	1,250.00	1,320.00	750.00	1,500.00	3,272.26
13	Clerk's Expenses	350.00	100.00	400.00	500.00	150.00	200.00
14	Hall Hire	300.00	300.00	300.00	220.00	300.00	300.00
15	Office Equipment, Printing Supplies, Stationery and tech	4,000.00	3,000.00	4,000.00	2,197.74	4,000.00	4,500.00
16	Postage	100.00	80.00	100.00	286.25	300.00	250.00
17	Phone and Broadband inc Mobile Phone	1,500.00	1,260.00	2,000.00	476.33	1,500.00	1,600.00
18	Councillor/Staff Training & Conferences	1,000.00	1,000.00	3,000.00	0.00	1,500.00	3,000.00
19	PAT Testing	0.00	600.00	1,000.00	0.00	500.00	500.00
20	Engraving/Chair's Chain/ Mayors board	1,000.00	0.00	1,000.00	0.00	2,000.00	500.00
21	Fees (audit)	2,000.00	1,000.00	2,000.00	1,456.27	2,000.00	2,000.00
22	Website Services	150.00	100.00	250.00	318.00	320.00	450.00
23	Memberships & Subs	1,000.00	1,500.00	1,500.00	520.27	1,500.00	1,500.00
24	Chair's Allowance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
25	Legal Expenses (land reg/planning)	3,000.00	500.00	5,000.00	770.50	1,500.00	5,000.00
26	Insurance	3,500.00	1,800.00	3,000.00	5,926.62	6,000.00	6,500.00
	SUB TOTAL	76,114.70	67,966.34	89,902.10	53,803.53	93,531.10	110,665.67
Grants		**Budget**	**Actual**	**Budget**	**Up to 31.10.2024**	**est to yr end**	**Budget**
27	Other Grants & Donations (GPC)	5,000.00	3,500.00	4,000.00	0.00	0.00	4,000.00
	SUB TOTAL	5,000.00	3,500.00	4,000.00	0.00	0.00	4,000.00
S137		**Budget**	**Actual**	**Budget**	**Up to 31.10.2024**	**est to yr end**	**Budget**
28	S137 (£8.82 per elector x 2181 = £19,236.42 Maximum)	1,000.00	1,000.00	1,000.00	270.00	350.00	1,000.00
	SUB TOTAL	1,000.00	1,000.00	1,000.00	270.00	350.00	1,000.00
Community		**Budget**	**Actual**	**Budget**	**Up to 31.10.2024**	**est to yr end**	**Budget**
29	CSW/Speed Devices **(Highways Act 1980, section 274A)**	5,000.00	0.00	0.00	0.00	0.00	500.00
30	Street Furniture , Equipment, Defib & Facilities	1,500.00	2,000.00	2,000.00	941.68	1,500.00	2,000.00
31	CCTV	5,000.00	1,500.00	5,000.00	0.00	500.00	3,000.00
32	DIVSS - Youth Group	500.00	500.00	0.00	1,225.74	1,600.00	500.00
33	One handed Clock	1,000.00	200.00	1,000.00	0.00	500.00	1,000.00
	SUB TOTAL	13,000.00	4,200.00	8,000.00	2,167.42	4,100.00	7,000.00
Events		**Budget**	**Actual**	**Budget**	**Up to 31.10.2024**	**est to yr end**	**Budget**
34	Christmas **(LGA 1972, section 144)**	2,500.00	1,800.00	2,000.00	1,558.80	2,000.00	2,500.00
35	Youth Achievement Awards	50.00	0.00	50.00	0.00	0.00	50.00
36	Trophy Engraving for Events	100.00	50.00	100.00	9.35	50.00	50.00
37	Coronation/ community event	2,000.00	2,000.00	0.00	0.00	0.00	1,000.00
	SUB TOTAL	4,650.00	3,850.00	2,150.00	1,568.15	2,050.00	3,600.00
Maintenance		**Budget**	**Actual**	**Budget**	**Up to 31.10.2024**	**est to yr end**	**Budget**
38	Village Maintenance, bins & Repairs	5,000.00	3,000.00	3,500.00	257.31	1,000.00	3,500.00
39	MUGA Maintenance (Smiths) £3,500 surface &lights	2,000.00	1,000.00	2,000.00	75,000.00	67,000.00	3,000.00
40	Play Area(s)	5,000.00	5,000.00	5,000.00	1,733.25	3,000.00	5,000.00
41	Pavillion Maintenance/ Play Equipment/ sk8 £60k	5,000.00	5,000.00	6,500.00	1,023.56	65,000.00	7,000.00
42	Service Rates	3,000.00	3,500.00	3,500.00	1,848.66	3,500.00	3,800.00
43	Planters	1,000.00	1,000.00	750.00	335.32	750.00	1,000.00
44	Business Rates	0.00	0.00	500.00	299.69	300.00	350.00
45	IDB fee	50.00	0.00	50.00	50.48	50.00	50.00
46	Wate Collection	1,000.00	1,000.00	500.00	1,194.69	1,500.00	2,000.00
	SUB TOTAL	22,050.00	19,500.00	22,300.00	81,742.96	142,100.00	25,700.00
Grounds Maintenance inc grass & vermin control		**Budget**	**Actual**	**Budget**	**Up to 31.10.2024**	**est to yr end**	**Budget**
47	Cemetry	10,000.00	10,000.00	10,120.00	6,299.36	12,000.00	12,000.00
48	Allan Barker	7,500.00	7,700.00	8,000.00	6,000.00	8,000.00	8,000.00
49	School Lane Play area	1,000.00	1,500.00	1,500.00	500.00	1,000.00	1,000.00
50	Verges/amenity areas/closed churchyard	9,100.00	9,100.00	9,500.00	8,000.00	12,000.00	12,000.00
	SUB TOTAL	27,600.00	28,300.00	29,120.00	20,799.36	33,000.00	33,000.00
New Cemetery costs		**Budget**	**Actual**	**Budget**	**Up to 31.10.2024**	**est to yr end**	**Budget**
51	New Cem - fees for planning etc	0.00	0.00	0.00	0.00	2,500.00	15,000.00
	SUB TOTAL	0.00	0.00	0.00	0.00	2,500.00	15,000.00
Ring Fenced (Reserves)							
		Budget	**Actual**	**Budget**	**Up to 31.10.2024**	**est to yr end**	**Budget**
	Pingle Account/ Show account	1,802.78	1,802.78	1,802.78	1,802.78	1,802.78	1,845.23
	Cemetry Land fund	70,712.84	70,712.84	70,712.84	92,248.40	92,248.40	92,248.40
	Elections 2027	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	3,500.00
	MUGA	14,238.20	14,238.20	14,238.20	14,238.20	5,382.20	5,382.20
	Church Clock	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,500.00
	Emergancy repairs	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Community Hall car park	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
	Staffing	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	SUB TOTAL	102,353.82	102,353.82	102,353.82	124,889.38	116,033.38	118,475.83
		2023-2024					**2025-2026**
		Budget	**Actual**	**Budget**		**est to yr end**	**Budget**
	TOTAL BUDGET (without Reserves)	149,414.70	128,316.34	152,472.10	160,351.42	275,131.10	199,965.67

	Title	2022-23	2023-2024	2024-2025	2024-2025	2025-2026
Precept		**Budget**	**Actual**	**Up to 31.10.2024**	**est to year end**	**Budget**
1	Precept Payments	120,000.00	130,000.00	143,000.00	143,000.00	0.00
	SUB TOTAL	120,000.00	130,000.00	143,000.00	143,000.00	0.00
Other Income		**Budget**	**Actual est yr end**		**Proposed**	**Proposed**
2	VAT Reclaim	10,000.00	10,000.00	3,636.17	20,000.00	15,000.00
3	Insurance Claim	0.00	60,000.00	0.00	0.00	0.00
4	cemetry	6,000.00	8,000.00	7,508.73	8,000.00	10,000.00
5	pav/MUGA/ Field	500.00	1,000.00	1,654.00	1,800.00	800.00
6	Light up Coningsby (christmas)	720.00	720.00	560.00	600.00	720.00
7	LCC Grass allowance	2,500.00	3,000.00	0.00	3,000.00	3,000.00
8	Interst	0.00	500.00	700.00	700.00	700.00
9	Other Income	0.00	0.00	180.00	180.00	0.00
10	DIVSS	0.00	0.00	634.00	800.00	0.00
	SUB TOTAL	19,720.00	83,220.00	14,872.90	35,080.00	30,220.00
	Title	**2022-23**				
Grants		**Budget**	**Actual est yr end**		**Propsed**	**Propsed**
10	Other Grants and Donations	0.00	0.00	32,499.50	42,449.50	0.00
	SUB TOTAL	0.00	0.00	32,499.50	42,449.50	0.00
	Title	**2022-23**				
S106		**Budget**	**Actual est yr end**		**Proposed**	**Proposed**
11	S106 Funds	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00
			2023-24		**2024-2025**	**2024-2025**
			Actual est yr end		**Actual est yr end**	**Actual est yr end**
	TOTAL BUDGET	139,720.00	213,220.00	190,372.40	220,529.50	30,220.00

Balance at bank 31.10.2024	
CTC Account 1	152,337.09
CTC Account 2	15,382.20
Savings Cemetry	92,284.40
Show account	1,845.23
DIVSS	3,827.66
Total:	**265,676.58**

Bank Reconciliation to Date (31.10.2024)	**265,676.58**	
LESS forecasted expenditure 31/10/24 to 31/03/25	114,779.68	
PLUS forecasted income to 31/10/24 to 31/03/25	30,157.10	
LESS Reserves	118,475.83	
Surplus	**62,578.17**	
ESTIMATED INCOME 2025-2026	**30,220.00**	
LESS ESTIMATED EXPENDITURE 2025-2026	**199,965.67**	
=	169,745.67	
Minus Surplus (whats left 31.03.2025)	62,578.17	
=	107,167.50	
This figure is the minimum needed to have 0.00 left it the bank at 31.03.2026		
Precept RECOMMENDED	**157,300.00**	10% increase
	160,160.00	12% increase
At the end of 2025-2026 council will have surplus =	50,132.50	
At the end of 2024-2025 council will have surplus =	62,578.17	