Detailed Expenditure Budget 2026-2027

Code	Title	2023-24	2023-24	Gross salaries 2024-2025	NET salaries 2024-2025	NET salaries 2025-2026	NET salaries 2025-2026	GROSS Salaries 2025-2026	GROSS salaries 2026-2027	
Administration		Budget	Actual	Budget	Actual	Budget	up to 31.10.2025	Est to year end	Proposed	
1 to 9	Salaries	55,882.70	55,764.34	65,220.10	55,794.76	62,538.82	27,143.28	56,683.38	68159.94	
10	HMRC PAYE	3,000.00	3,000.00	3,500.00	13,716.04	0.00	7,282.22	14,600.00	15000.00	
11	Home working Allowance	312.00	312.00	312.00	312.00	312.00	182.00	312.00	312.00	
13	Employer NI Contributions	3,500.00	1,200.00	1,500.00	5,141.10	3,500.00	3,733.06	7,500.00	8000.00	
13	Pension - council contribution	1,020.00	1,250.00	1,320.00	1,344.00	1,800.00	2,705.50	4,638.00	5000.00	
14	Clerk's Expenses	350.00	100.00	400.00	500.00	200.00	0.00	50.00	200.00	
15	Hall Hire	300.00	300.00	300.00	514.00	300.00	192.00	288.00	300.00	
16	Office Equipment, Printing Supplies, Stationery and tech	4,000.00	3,000.00	4,000.00	3,616.64	4,500.00	1,800.00	3,000.00	4500.00	
17	Postage	100.00	80.00	100.00	286.65	250.00	260.60	257.00	300.00	
18	Phone and Broadband inc Mobile Phone	1,500.00	1,260.00	2,000.00	1,066.13	1,600.00	788.44	1,700.00	1700.00	
19	Councillor/Staff Training & Conferences	1,000.00	1,000.00	3,000.00	272.90	3,000.00	171.60	300.00	2000.00	
20	PAT Testing	0.00	600.00	1,000.00	103.39	500.00	0.00	0.00	500.00	
21	Engraving/Chair's Chain/ Mayors board	1,000.00	0.00	1,000.00	0.00	500.00	0.00	0.00	2000.00	
22	Fees (audit)	2,000.00	1,000.00	2,000.00	1,065.00	2,000.00	825.00	2,500.00	2500.00	
23	Website Services	150.00	100.00	250.00	318.00	450.00	108.00	220.00	450.00	
24	Memberships & Subs	1,000.00	1,500.00	1,500.00	1,683.51	1,500.00	751.52	1,500.00	1500.00	
25	Chair's Allowance	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1000.00	
26	Legal Expenses (land reg/planning)	3,000.00	500.00	5,000.00	5,834.50	5,000.00	0.00	2,000.00	5000.00	
27	Insurance	3,500.00	1,800.00	3,000.00	5,926.62	6,500.00	6,550.00	6,550.00	8000.00	
	SUB TOTAL	79,114.70	70,966.34	93,402.10	97,495.24	95,450.82	53,493.22	103,098.38	126,421.94	
Grants		Budget	Actual	Budget	Actual	Budget	up to 31.10.2025	Est to year end	Proposed	
28	Other Grants & Donations (GPC)	5,000.00	3,500.00	4,000.00	0.00	4,000.00	3,000.00	5,000.00	5000.00	
	SUB TOTAL	5,000.00	3,500.00	4,000.00	0.00	4,000.00	3,000.00	5,000.00	5,000.00	
S137		Budget	Actual	Budget	Actual	Budget	up to 31.10.2025	Est to year end	Proposed	
29	S137 (£8.82 per elector x 2181 = £19,236.42 Maximum)	1,000.00	1,000.00	1,000.00	270.00	1,000.00	100.00	300.00	1000.00	
	SUB TOTAL	1,000.00	1,000.00	1,000.00	270.00	1,000.00	100.00	300.00	1,000.00	
Community		Budget	Actual	Budget	Actual	Budget	up to 31.10.2025	Est to year end	Proposed	
30	CSW/Speed Devices **(Highways Act 1980, section 274A)**	5,000.00	0.00	0.00	0.00	500.00	6,320.00	0.00	500.00	
31	Street Furniture , Equipment, Defib & Facilities	1,500.00	2,000.00	2,000.00	1,550.00	2,000.00	2,910.00	3,500.00	5000.00	
32	CCTV	5,000.00	1,500.00	5,000.00	1,020.00	3,000.00	1,700.00	1,700.00	5000.00	
33	DIVSS - Youth Group	500.00	500.00	0.00	2,517.33	500.00	1,654.00	2,000.00	2000.00	
34	One handed Clock	1,000.00	200.00	1,000.00	166.20	1,000.00	0.00	200.00	1000.00	
	SUB TOTAL	13,000.00	4,200.00	8,000.00	5,253.53	7,000.00	12,584.00	7,400.00	13,500.00	
Events		Budget	Actual	Budget	Actual	Budget	up to 31.10.2025	Est to year end	Proposed	
35	Christmas **(LGA 1972, section 144)**	2,500.00	1,800.00	2,000.00	2,000.00	2,500.00	0.00	3,000.00	3500.00	
36	Youth Achievement Awards	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	
37	Trophy Engraving for Events	100.00	50.00	100.00	69.35	50.00	8.00	20.00	50.00	
38	Coronation/ community event	2,000.00	2,000.00	0.00	0.00	1,000.00	0.00	0.00	1000.00	
	SUB TOTAL	4,650.00	3,850.00	2,150.00	2,069.35	3,600.00	8.00	3,020.00	4,600.00	
Maintenance		Budget	Actual	Budget	Actual	Budget	up to 31.10.2025	Est to year end	Proposed	
39	Village Maintenance, bins & Repairs	5,000.00	3,000.00	3,500.00	3,360.00	3,500.00	450.00	1,500.00	3500.00	
40	MUGA Maintenance (Smiths) £3,500 surface &lights	2,000.00	1,000.00	2,000.00	71,204.63	3,000.00	7,400.00	8,000.00	7500.00	Artifical tree?
41	Play Area(s)	5,000.00	5,000.00	5,000.00	5,500.00	5,000.00	6,500.00	7,000.00	10000.00	
42	Pavillion Maintenance/ Play Equipment/ sk8 £60k	5,000.00	5,000.00	6,500.00	71,000.00	7,000.00	10,260.00	10,500.00	7500.00	
43	Service Rates	3,000.00	3,500.00	3,500.00	2,800.00	3,800.00	2,400.00	4,000.00	4500.00	
44	Planters	1,000.00	1,000.00	750.00	200.00	1,000.00	737.87	750.00	1000.00	
45	Business Rates	0.00	0.00	500.00	299.69	350.00	380.00	380.00	400.00	
46	IDB fee	50.00	0.00	50.00	55.00	50.00	53.00	53.00	55.00	
47	Wate Collection	1,000.00	1,000.00	500.00	1,157.48	2,000.00	1,528.56	3,000.00	3000.00	
48	Cemetery chapel	0.00	0.00	0.00	0.00	0.00	700.00	0.00	25000.00	
49	Football pitch Maintenance inc rabbit control	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	10000.00	x2 new Play A
	SUB TOTAL	22,050.00	19,500.00	22,300.00	155,576.80	25,700.00	30,409.43	42,183.00	72,455.00	
Grounds Maintenance inc grass & vermin control		Budget	Actual	Budget	Actual	Budget	up to 31.10.2025	Est to year end	Proposed	
50	Cemetery	10,000.00	10,000.00	10,120.00	10,916.37	12,000.00	4,800.00	12,000.00	12000.00	
51	Allan Barker	7,500.00	7,700.00	8,000.00	7,608.61	8,000.00	3,360.00	8,000.00	8,000.00	
52	School Lane Play area	1,000.00	1,500.00	1,500.00	1,031.33	1,000.00	725.00	1,000.00	3,000.00	
53	Verges/amenity areas/closed churchyard	9,100.00	9,100.00	9,500.00	10,399.12	12,000.00	7,605.00	12,000.00	12,000.00	
	SUB TOTAL	27,600.00	28,300.00	29,120.00	29,955.43	33,000.00	16,490.00	33,000.00	35,000.00	
Ring Fenced (Reserves)		Budget	Actual	Budget	Actual	Budget	up to 31.10.2025	Est to year end	Proposed	
	Pingle Account/ Show account	1,802.78	1,802.78	1,802.78	1,802.78	1,845.23	1,871.29	1,871.29	1,871.29	
	Cemetry Land fund	70,712.84	70,712.84	70,712.84	92,248.40	92,248.40	93,575.23	93,575.23	100,000.00	
	Elections 2027	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
	MUGA	14,238.20	14,238.20	14,238.20	5,382.20	5,382.20	24,832.20	24,832.20	24,832.20	New play areas
	Church Clock	2,000.00	2,000.00	2,000.00	2,000.00	3,500.00	3,500.00	4,000.00	4,000.00	
	Emergancy repairs	5,000.00	5,000.00	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	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	5,000.00	5,000.00	
	SUB TOTAL	102,353.82	102,353.82	102,353.82	116,033.38	117,575.83	138,378.72	138,878.72	145,303.49	
		2023-2024				2025-2026				
		Budget	Actual	Budget	Actual	Budget	up to 31.10.2025	Est to year end	Proposed	
	TOTAL BUDGET (without Reserves)	152,414.70	131,316.34	155,972.10	290,620.35	169,750.82	116,084.65	194,001.38	257,976.94	

Precept	Title	2022-23 Budget	2023-2024 Actual	2024-2025 Budget	2024-2025 Actual	2025-2026 Budget	2025-2026 est to year end	2026-2027 Proposed
1	Precept Payments	120,000.00	130,000.00	143,000.00	143,000.00	150,150.00	150,150.00	
	SUB TOTAL	120,000.00	130,000.00	143,000.00	143,000.00	150,150.00	150,150.00	0.00

Other Income		2022-23 Budget	2023-2024 Actual	2024-2025 Budget	2024-2025 Actual	2025-2026 Budget	2025-2026 est to year end	2026-2027 Budget
2	VAT Reclaim	10,000.00	10,000.00	12,000.00	32,123.77	12,000.00	20,000.00	12,000.00
3	Insurance Claim	0.00	40,000.00	0.00	0.00	0.00	2,830.00	0.00
4	cemetry	6,000.00	8,000.00	10,000.00	12,643.66	10,000.00	12,000.00	10,000.00
5	pav/MUGA/ Field	500.00	1,000.00	800.00	5,817.00	800.00	4,000.00	800.00
6	Light up Coningsby (christmas)	720.00	720.00	720.00	580.00	720.00	600.00	720.00
7	LCC Grass allowance	2,500.00	3,000.00	3,000.00	3,036.13	3,000.00	3,100.00	3,100.00
8	Interst	0.00	500.00	700.00	1,191.55	700.00	1,316.89	700.00
9	Other Income	0.00	0.00	0.00	1,130.02	0.00	4,000.00	0.00
10	DIVSS	0.00	0.00	0.00	874.80	0.00	945.00	500.00
	SUB TOTAL	19,720.00	63,220.00	27,220.00	57,396.93	27,220.00	48,791.89	27,820.00

Grants	Title	2022-23 Budget	2023-2024 Actual	2024-2025 Budget	2024-2025 Actual	2025-2026 Budget	2025-2026 est to year end	2026-2027 Proposed
10	Other Grants and Donations	0.00	0.00	0.00	46,399.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	46,399.00	0.00	0.00	0.00

S106	Title	2022-23 Budget	2023-2024 Actual	2024-2025 Budget	2024-2025 Actual	2025-2026 Budget	2025-2026 est to year end	2026-2027 Proposed
11	S106 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2022-23 Budget	2023-2024 Actual	2024-2025 Budget	2024-2025 Actual	2025-2026 Budget	2025-2026 est to year end	2026-2027 Proposed
TOTAL BUDGET	139,720.00	193,220.00	170,220.00	246,795.93	177,370.00	198,941.89	27,820.00

2026-2027

Bank Reconciliation to Date	**243,225.31**
PLUS forecasted income to 31/10/25 to 31/03/26	21,571.89
LESS forecasted expenditure 31/10/25 to 31/03/26	77,916.73
LESS Reserves	138,878.72
Surplus	**48,001.75**
ESTIMATED INCOME 2026-2027	**27,820.00**
ESTIMATED EXPENDITURE 2026-20267	**257,976.94**
Difference	230,156.94
Less Surplus	48,001.75
Precept	**182,155.19**

Balance at bank 31.10.2025	
CTC Account 1	120,189.61
CTC Account 2	24,832.20
Savings Cemetry	93,575.23
Show account	1,871.29
DIVSS	2,756.98
Total:	**243,225.31**