

| Budget Code          | Source                     | Budget<br>2024/25  | Budget<br>2025/26  | Budget<br>2026/27  |
|----------------------|----------------------------|--------------------|--------------------|--------------------|
| <b><u>INCOME</u></b> |                            |                    |                    |                    |
| 1                    | Precept                    | £87,675.00         | £91,550.00         | £104,794.01        |
| 2                    | CIL/S106                   | £0.00              | £2,000.00          | £0.00              |
| 3                    | Ground Rents               | £3.13              | £3.13              | £4.13              |
| 4                    | Grants                     | £2,700.00          | £0.00              | £1,500.00          |
| 5                    | Deposit                    | £0.00              | £0.00              | £0.00              |
| 6                    | Recreation ground donation | £100.00            | £0.00              | £0.00              |
| 7                    | Sports Fees                | £2,700.00          | £3,000.00          | £3,000.00          |
| 8                    | Preschool Fees             | £7,210.00          | £5,670.00          | £6,600.00          |
| 9                    | Vat refund                 | £0.00              | £0.00              | £0.00              |
| 10                   | Interest                   | £3,500.00          | £7,000.00          | £3,000.00          |
| 64                   | Insurance Claim            | £0.00              | £0.00              | £0.00              |
| 86                   | Community Hub Hire Charges | £0.00              | £0.00              | £12,000.00         |
| 87                   | Reimbursement              | £0.00              | £0.00              | £0.00              |
| 90                   | Bequest                    | £0.00              | £0.00              | £0.00              |
| <b>TOTAL INCOME</b>  |                            | <b>£103,888.13</b> | <b>£109,223.13</b> | <b>£130,898.14</b> |

## **EXPENDITURE**

### **Staff Costs**

|                          |                   |                   |                   |
|--------------------------|-------------------|-------------------|-------------------|
| <b>Total Staff Costs</b> | <b>£41,582.00</b> | <b>£45,392.00</b> | <b>£56,440.65</b> |
|--------------------------|-------------------|-------------------|-------------------|

### **Council Expenses**

|                               |                              |                  |                  |                  |
|-------------------------------|------------------------------|------------------|------------------|------------------|
| 14                            | Holiday Cover / Locum        | £1,050.00        | £0.00            |                  |
| 15                            | Office equipment, Stationery | £800.00          | £840.00          | £800.00          |
| 16                            | Capital Office Equipment     | £210.00          | £100.00          | £1,000.00        |
| 17                            | website                      | £1,575.00        | £1,650.00        | £2,500.00        |
| 18                            | Room hire                    | £630.00          | £250.00          | £0.00            |
| 20                            | Course and Conferences       | £45.00           | £60.00           | £500.00          |
| 21                            | Communication/ Newsletters   | £0.00            | £0.00            | £0.00            |
| 22                            | Insurance (non building)     | £1,746.55        | £3,600.00        | £1,800.00        |
| 23                            | Training - Councillor        | £210.00          | £0.00            | £350.00          |
| 24                            | Election                     | £750.00          | £0.00            | £0.00            |
| 68                            | Reimbursement                | £0.00            | £0.00            | £0.00            |
| 89                            | Accounting package           | £1,300.00        | £1,370.00        | £1,438.50        |
| 99                            | administration               | £0.00            | £0.00            | £0.00            |
| 105                           | VAT payments                 | £0.00            | £0.00            | £0.00            |
| <b>Total Council Expenses</b> |                              | <b>£8,316.55</b> | <b>£7,870.00</b> | <b>£8,388.50</b> |

### **Subscriptions and Fees**

|                            |                   |                  |                  |                  |
|----------------------------|-------------------|------------------|------------------|------------------|
| 25                         | DAPTC, SLCC ICO   | £1,785.00        | £1,900.00        | £1,995.00        |
| 28                         | Audit Fee         | £750.00          | £800.00          | £1,000.00        |
| 29                         | Professional fees | £2,000.00        | £1,000.00        | £6,000.00        |
| <b>Total Subs and Fees</b> |                   | <b>£4,535.00</b> | <b>£3,700.00</b> | <b>£8,995.00</b> |

### **Donations and Grants**

|    |                             |       |       |       |
|----|-----------------------------|-------|-------|-------|
| 30 | General Power of Competence | £0.00 | £0.00 | £0.00 |
|----|-----------------------------|-------|-------|-------|

|                                   |                       |                  |                  |                  |
|-----------------------------------|-----------------------|------------------|------------------|------------------|
| 31                                | Grants Awarded (S137) | £1,575.00        | £2,000.00        | £2,100.00        |
| 62                                | Remembrance           | £0.00            | £0.00            | £0.00            |
|                                   | Chairmans Allowance   | £50.00           | £250.00          | £250.00          |
| <b>Total Grants and Donations</b> |                       | <b>£1,625.00</b> | <b>£2,250.00</b> | <b>£2,350.00</b> |

#### Premises

|                       |                                 |                   |                   |                   |
|-----------------------|---------------------------------|-------------------|-------------------|-------------------|
|                       | Rates                           | £0.00             | £0.00             | £0.00             |
| 32                    | Hub - Repair                    | £0.00             | £0.00             | £4,000.00         |
| 33                    | Hub - Maintenance               | £13,780.00        | £12,400.00        | £8,500.00         |
| 34                    | Hub - Electricity               | £2,000.00         | £2,100.00         | £2,500.00         |
| 35                    | Hub - Water                     | £1,500.00         | £1,650.00         | £800.00           |
| 36                    | Hub - Health, safety and securi | £2,000.00         | £2,200.00         | £2,000.00         |
| 82                    | BT                              | £720.00           | £750.00           | £500.00           |
| 84                    | Administration                  | £0.00             | £200.00           | £0.00             |
| 85                    | Car park                        | £0.00             | £0.00             | £500.00           |
| 91                    | Fencing                         | £0.00             | £0.00             | £500.00           |
| 98                    | Insurance                       | £1,553.45         | £1,700.00         | £2,280.00         |
| 101                   | CCTV                            | £0.00             | £0.00             | £0.00             |
| 102                   | Alarms                          | £0.00             | £0.00             | £0.00             |
| 103                   | Deposit refund                  | £0.00             | £0.00             | £0.00             |
| <b>Total Premises</b> |                                 | <b>£21,553.45</b> | <b>£21,000.00</b> | <b>£21,580.00</b> |

#### Grounds Maintenance

|                                  |                                 |                  |                   |                   |
|----------------------------------|---------------------------------|------------------|-------------------|-------------------|
| 37                               | General                         |                  |                   |                   |
| 38                               | Recreation Ground (Inc. Milleni | £1,995.00        | £2,500.00         | £3,500.00         |
| 39                               | Playing Fields                  | £3,150.00        | £3,500.00         | £4,500.00         |
| 40                               | Parley Wood                     | £0.00            | £500.00           | £525.00           |
|                                  | Open Spaces (Fitzpaine)         | £0.00            | £0.00             | £500.00           |
| 41                               | Car Park                        | £500.00          | £500.00           | 0                 |
| 42                               | Verges                          | £0.00            | £0.00             | £0.00             |
| 83                               | Traveller Incursion             | £0.00            | £0.00             | £500.00           |
| 93                               | Allotments                      | £1,000.00        | £1,000.00         | £1,000.00         |
|                                  | Ditches                         | £0.00            | £3,000.00         | £2,000.00         |
| 100                              | Access Lane                     |                  |                   | £500.00           |
| <b>Total Grounds Maintenance</b> |                                 | <b>£6,645.00</b> | <b>£11,000.00</b> | <b>£13,025.00</b> |

#### Tree Maintenance

|                               |                         |                  |                  |                  |
|-------------------------------|-------------------------|------------------|------------------|------------------|
| 43                            | Recreation Ground       | £2,500.00        | £4,000.00        | £1,500.00        |
| 44                            | Playing Fields          | £1,000.00        | £1,000.00        | £1,500.00        |
| 45                            | Parley Wood             | £2,000.00        | £1,500.00        | £1,500.00        |
| 26                            | Car Park                | £500.00          | £500.00          | £500.00          |
|                               | Open Spaces (Fitzpaine) | £0.00            | £0.00            | £1,000.00        |
| 47                            | Verges                  | £0.00            | £0.00            | £100.00          |
| <b>Total Tree Maintenance</b> |                         | <b>£6,000.00</b> | <b>£7,000.00</b> | <b>£6,100.00</b> |

#### Street Furniture

|    |                  |         |         |         |
|----|------------------|---------|---------|---------|
| 52 | Noticeboards     | £0.00   | £0.00   | £0.00   |
| 53 | Seats and Gazebo | £210.00 | £200.00 | £800.00 |
| 54 | signs            | £350.00 | £350.00 | £500.00 |
| 55 | gates            | £0.00   | £0.00   | £0.00   |
| 56 | Street Lighting  | £100.00 | £100.00 | £0.00   |

|                                |                           |                    |                    |                    |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|
| 57                             | Bicycle Rack              | £0.00              | £0.00              | £0.00              |
| <b>Total Street Furniture</b>  |                           | <b>£660.00</b>     | <b>£650.00</b>     | <b>£1,300.00</b>   |
| <b>Equipment</b>               |                           |                    |                    |                    |
| 58                             | Children's Play Area      | £2,625.00          | £2,750.00          | £2,500.00          |
| 59                             | Gym                       | £550.00            | £100.00            | £105.00            |
| <b>Total Equipment</b>         |                           | <b>£3,175.00</b>   | <b>£2,850.00</b>   | <b>£2,605.00</b>   |
| <b>Appearance of WP</b>        |                           |                    |                    |                    |
| 60                             | Floral Displays           | £1,680.00          | £1,700.00          | £2,000.00          |
| 61                             | Christmas                 | £200.00            | £200.00            | £0.00              |
| 95                             | Flags                     | £0.00              | £0.00              | £0.00              |
| <b>Total Appearance</b>        |                           | <b>£1,880.00</b>   | <b>£1,900.00</b>   | <b>£2,000.00</b>   |
| <b>Health and Safety</b>       |                           |                    |                    |                    |
| 48                             | General Waste Bins        | £3,150.00          | £3,300.00          | £3,465.00          |
| 49                             | WPCH Bins                 | £2,100.00          | £550.00            | £1,000.00          |
| 50                             | Defibrillator             | £210.00            | £0.00              | £200.00            |
| 51                             | SID's                     | £100.00            | £110.00            | £537.00            |
| <b>Total Health and Safety</b> |                           | <b>£5,560.00</b>   | <b>£3,960.00</b>   | <b>£5,202.00</b>   |
| <b>Community Events</b>        |                           |                    |                    |                    |
| 19                             | Parish Meeting            | £50.00             | £100.00            | £50.00             |
| 63                             | Volunteer Reception       | £400.00            | £540.00            | £600.00            |
| 92                             | Parish / Community Events | £0.00              | £0.00              | £2,000.00          |
|                                | General                   | £1,000.00          | £1,000.00          |                    |
|                                | Coffee Mornings           | £0.00              | £250.00            | £262.00            |
| <b>Total Community Events</b>  |                           | <b>£1,450.00</b>   | <b>£1,890.00</b>   | <b>£2,912.00</b>   |
| <b>TOTAL EXPENDITURE</b>       |                           | <b>£61,400.00</b>  | <b>£64,070.00</b>  | <b>£74,457.50</b>  |
| <b>TOTAL INCOME</b>            |                           | <b>£103,888.13</b> | <b>£109,223.13</b> | <b>£130,898.14</b> |

#### Calculation of Band D household

Tax Base 1874.9

Precept required 104794

Cost to Band D household is £55.89 or £1.07 per week (an increase of £5.08 on the year which equate to 9.99% increase)

Precept increase is 14.46%