

	Actual 23/24	Budget 24/25	Actual 24/25	Earmarked Reserve Allocation	Expenditure against Budget	% of Budget	Budget Remaining	Budget 24/25 Forecast	Draft Budget 25/26
Receipts									
Precept	£34,606.00	£36,980.00	£36,980.00	£0.00	£36,980.00	100%	£0.00	£36,980.00	£39,826.00
Fireworks	£2,051.50	£2,000.00	£1,139.44	£0.00	£1,139.44	57%	£860.56	£2,000.00	£2,000.00
Interest	£1,701.41	£1,400.00	£1,314.52	£0.00	£1,314.52	94%	£85.48	£2,600.00	£2,300.00
Donations	£500.00	£0.00	£600.00	£0.00	£600.00	N/A	N/A	£600.00	£0.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	N/A	N/A	£0.00	£0.00
Easement	£2,030.76	£0.00	£35,000.00	£0.00	£35,000.00	N/A	N/A	£35,000.00	£0.00
CIL	£0.00	£0.00	£2,515.88	£0.00	£2,515.88	N/A	N/A	£628.97	£0.00
Other	£325.65	£0.00	£1,017.77	£0.00	£1,017.77	N/A	N/A	£1,017.77	£0.00
Total	£41,215.32	£40,380.00	£78,567.61	£0.00	£78,567.61	195%	£946.04	£78,826.74	£44,126.00
Payments									
Payroll	£13,222.40	£14,101.20	£10,489.70	£0.00	£10,489.70	74%	£3,611.50	£14,101.20	£15,073.16
Green Open Spaces	£3,207.03	£3,500.00	£1,529.50	£750.00	£779.50	22%	£2,720.50	£3,500.00	£3,500.00
Dredging	£7,500.00	£0.00	£0.00	£0.00	£0.00	N/A	£0.00	£0.00	£0.00
Maintenance Contract	£9,212.47	£11,000.00	£8,202.52	£0.00	£8,202.52	75%	£2,797.48	£12,740.00	£13,060.00
Maintenance Person	£805.30	£1,812.80	£2,223.00	£0.00	£2,223.00	123%	-£410.20	£3,179.28	£3,921.84
Maintenance Materials	£0.00	£250.00	£561.07	£0.00	£561.07	224%	-£311.07	£600.00	£400.00
Insurance	£860.25	£900.00	£886.22	£0.00	£886.22	98%	£13.78	£886.22	£920.00
Subscriptions	£619.60	£640.00	£616.40	£0.00	£616.40	96%	£23.60	£645.00	£650.00
Stationery & Office	£432.50	£300.00	£129.80	£0.00	£129.80	43%	£170.20	£400.00	£250.00
Utilities	£2,504.01	£3,500.00	£2,153.57	£0.00	£2,153.57	62%	£1,346.43	£3,250.00	£3,250.00
Training	£75.00	£150.00	£0.00	£0.00	£0.00	0%	£150.00	£0.00	£75.00
Audit	£379.95	£380.00	£393.10	£0.00	£393.10	103%	-£13.10	£393.10	£400.00
Venue Costs	£409.00	£450.00	£144.00	£0.00	£144.00	32%	£306.00	£450.00	£450.00
Fireworks	£1,496.13	£1,500.00	£1,665.62	£0.00	£1,665.62	111%	-£165.62	£1,665.62	£1,600.00
Fireworks earmarked reserve release									-£500.00
Lighting & Maintenance	£585.16	£586.00	£438.87	£0.00	£438.87	75%	£147.13	£586.00	£586.00
Donations	£1,060.00	£560.00	£1,000.00	£0.00	£1,000.00	179%	-£440.00	£1,060.00	£60.00
Pavilion	£137.79	£0.00	£2,351.45	£1,577.15	£774.30	N/A	-£774.30	£0.00	£0.00

Playground	£132.00	£140.00	£0.00	£0.00	£0.00	0%	£140.00	£140.00	£140.00
Electoral	£0.00	£40.00	£0.00	£0.00	£0.00	N/A	£40.00	£40.00	£40.00
Legal	£165.00	£0.00	£0.00	£0.00	£0.00	N/A	£0.00	£0.00	£0.00
Website	£228.00	£250.00	£228.00	£0.00	£228.00	91%	£22.00	£250.00	£250.00
Benches	£0.00	£0.00	£291.66	£291.66	£0.00	N/A	£0.00	£0.00	£0.00
Living Sport	£104.50	£0.00	£0.00	£0.00	£0.00	N/A	£0.00	£0.00	£0.00
Health Project	£5,097.22	£0.00	£790.00	£790.00	£0.00	N/A	£0.00	£0.00	£0.00
Playground reserve contribution	£0.00	£50.00	£0.00	£0.00	£0.00	0%	£50.00	£50.00	£0.00
Village hall car park maintenance contribution	£0.00	£50.00	£0.00	£0.00	£0.00	0%	£50.00	£50.00	£0.00
Local Highways Improvement Bid	£0.00	£220.00	£244.64	£244.64	£0.00	0%	£220.00	£220.00	£0.00
Total	£48,233.31	£40,380.00	£34,339.12	£3,653.45	£30,685.67	76%	£9,694.33	£44,206.42	£44,126.00