

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 17/11/2025)

Last Year 2024 - 2025						Current Year 2025-2026								Next Year 2026-2027	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	Insurance			1,500.00	856.57					1,500.00	963.39		963.39		1,500.00
4	Postage/Telephone			400.00	303.80					400.00	173.90		173.90		400.00
5	Stationery and Printing			500.00	434.01					500.00	79.96		79.96		500.00
6	Rent - Committee Roc			800.00	366.50					800.00	176.50		176.50		800.00
7	Playground Inspection			150.00	147.50					150.00	151.90		151.90		200.00
8	Councillor Expenses			100.00						100.00					100.00
9	Training			600.00	779.00					600.00					600.00
10	Chairmans Allowance														
11	Professional Fees			1,400.00						1,400.00	1,457.50		1,457.50		1,400.00
12	Sundries			100.00	179.67					100.00	29.43		29.43		100.00
13	Websites/Zoom/Scribe			1,939.00	1,161.74					3,000.00	798.60		798.60		3,000.00
42	Mileage				271.66					240.00	153.39		153.39		240.00
50	Home allowance				1,200.00					1,200.00	700.00		700.00		1,200.00
61	Bank Charges														60.00
SUB TOTAL				7,489.00	5,700.45					9,990.00	4,684.57		4,684.57		10,100.00

Last Year 2024 - 2025						Current Year 2025-2026								Next Year 2026-2027	
Grants and Subscriptions		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Grants			3,500.00	2,500.00					4,000.00	2,550.00		2,550.00		4,000.00
15	DAPTC Subscription			800.00	764.27					800.00	935.05		935.05		1,000.00
17	Bus Subsidy			1,500.00						1,500.00	1,500.00		1,500.00		1,500.00
64	SLCC Membership										190.00		190.00		150.00

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SUB TOTAL		5,800.00		3,264.27		6,300.00		5,175.05		5,175.05		6,650.00	
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Maintenance and Services		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Grass Cutting/Hedging			9,000.00	8,236.86					11,000.00	3,743.91		3,743.91		14,000.00
18	Environmental Works			5,000.00						5,000.00	682.50		682.50		5,000.00
20	Play Area			1,000.00	1,452.59					1,500.00	235.00		235.00		2,000.00
27	Posts and Signage			500.00	500.00					500.00					500.00
29	Trees			1,000.00	109.80					1,000.00	480.00		480.00		1,000.00
47	Grounds Maintenance			300.00						300.00					300.00
48	General Repairs			300.00	866.66					300.00	3,596.11		3,596.11		500.00
49	Defibrillator Maintenance				286.20					300.00	-25.20		-25.20		300.00
SUB TOTAL				17,100.00	11,452.11					19,900.00	8,712.32			8,712.32	23,600.00

Designated Reserves		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
34	New Playground Equipment			2,500.00						2,500.00					2,500.00
35	New Defibrillators			200.00						1,000.00					2,000.00
37	Elections				50.00										
38	Speed Mitigation				3,155.00					1,000.00	954.00		954.00		2,000.00
39	Neighbourhood Plan			1,500.00	691.20					1,500.00					1,500.00
40	Office Equipment			250.00						250.00					250.00
41	Coronation Fund														
52	Assets										380.00		380.00		
58	Public Art		25.00							500.00					500.00

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63	EV Charge Point				17,100.36	17,100.36		15,390.32	15,390.32	
	SUB TOTAL	25.00	4,450.00	3,896.20	17,100.36	17,100.36	6,750.00	16,724.32	16,724.32	8,750.00

		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
44	Precept	59,594.00	59,594.00			65,000.00	65,000.00		65,000.00					65,000.00	
45	Interest		254.29				467.30		467.30						
53	VAT														
54	Rent		2.00												
55	Village Events														
59	EV Grant														
60	Grants														
62	CIL						13,585.05		13,585.05						
65	SLCC Membership						47.50		47.50						
	SUB TOTAL	59,594.00	59,850.29			65,000.00	79,099.85		79,099.85					65,000.00	

		Last Year 2024 - 2025				Current Year 2025-2026								Next Year 2026-2027	
Community Infrastructure		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
46	CIL				7,997.00										
	SUB TOTAL				7,997.00										

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