

	26-27 PROPOSED requirement from precept	26-27 PROPOSED EMR	26-26 General fund spend	26-27 CIL Spend	26-27 Other income	26-27 EMR Spend	26/27 amount added to EMR from precept
EXPENDITURE							
Salaries	£32,897		£32,897				
Pension	£2,675		£2,675				
Expenses	£0		£0				
Training	£1,450		£1,450				
Website / Email costs	£517		£517				
Office Equipment / Consumables	£1,300		£1,300				
Bank Charges	£150		£150				
Insurance	£4,500		£4,500				
Professional Body Membership	£1,500		£1,500				
Subscriptions / Software	£903		£903				
Data Protection	£235		£235				
Audit Fees	£2,000		£2,000				
Professional Fees	£1,000		£1,000				
HR Advice	£500		£500				
Chairman's Allowance	£500		£500				
Grants	£5,000		£5,000				
Burial Grounds - S214 (6) Grants	£1,500		£1,500				
Pavilion Maintenance	£8,285	£14,420	£3,285				£5,000
Pavilion Cleaning	£7,560		£7,560				
Waste Disposal	£463		£463				
Health and Safety	£3,911		£3,911				
Pavilion Water	£607		£607				
Pavilion Wifi	£791		£791				
Pavilion Electricity	£1,260		£1,260				
Pavilion Oil	£643		£643				
Sports Pitch ground maintenance	£5,040		£5,040				
Pavilion Grounds maintenance	£2,000		£2,000				
Skatepark	£5,000	£2,391	£5,000	£27,134		£2,391	
Muga Maintenance	£5,000	£23,400	£0				£5,000
Horizon Play Park	£6,000	£17,752	£1,000				£5,000
Gym at Pavilion	£1,000	£5,750	£0				£1,000
Outdoor assets	£2,675	£1,500	£2,675				
Millennium Garden	£1,040	£1,000	£600				£440
Allotments Water	£327		£327				
Allotment Maintenance		£8,024					
Allotment Grass Cutting							
Public Toilets Water	£303		£303				
Public Toilets Maintenance	£1,000	£2,500	£500				£500
Public Toilets Cleaning	£1,512		£1,512				
Car Park, well lane	£2,250	£10,000	£250				£2,000
Bus Shelters and Benches	£2,500	£4,000	£2,000				£500
Unplanned	£2,000		£2,000				
Pavilion Sundries	£200		£200				
Parish Events	£300		£300				
Footpath cutting	£0		£0		£2,011		

	26-27 PROPOSED requirement from precept	26-27 PROPOSED EMR	26-26 General fund spend	26-27 CIL Spend	26-27 Other income	26-27 EMR Spend	26/27 amount added to EMR from precept
Election	£1,000	£5,171	£0				£1,000
Facilities and Grounds contractor	£4,301		£4,301				
EMR's not listed above							
Locum Clerk		£0					
Pavilion Internal equipment		£2,000					
CCTV		£500					
Pavilion Car Park		£6,500					
Office Equipment		£1,000					
Defibrillators		£3,500					
CIL		£27,134				£27,134	
TOTAL EXPENDITURE	£123,594.59	£136,542.85	£103,155	£27,134	£2,011	£29,525	£20,440
INCOME							
Pavilion Hire	£779						
Bank Interest	£2,000						
Pitch Hire	£1,472						
Allotment Rent Income	£2,089						
Allotment Water Income	£328						
Local Maintenance Partnership	£2,011						
S106							
Other INCOME							
2000 - Precept							
TOTAL INCOME	£8,678.52						
Bank balance as of 03/09/25							
Bank account	Bank account						
HSBC 091	HSBC 091	£54,016.58					
HSBC 966	HSBC 966	£18,011.03					
Unity 939	Unity 939	£23,707.10					
Unity 942	Unity 942	£71,940.52					
	TOTAL	£167,675.23					
Figures for 26/27							
Total in bank 3rd Sept 2025	£167,675.23						
25/26 Projected expenditure, minus, projected income, for the rest of the financial year	£25,592.85						
26/27 Proposed EMR TOTAL	£136,542.85						
26/27 Spend from general fund minus income	£94,476.07						
26/27 Spend from EMR	£29,525.41						
26/27 Spend from other sources	£2,010.52						
26/27 CIL spend	£27,134.41						
25/26 Precept	£70,926.72						
26 / 27 Proposed precept	£88,936.54						
26/27 Precept difference from previous year %	25.39%						

	26-27 PROPOSED requirement from precept	26-27 PROPOSED EMR	26-26 General fund spend	26-27 CIL Spend	26-27 Other income	26-27 EMR Spend	26/27 amount added to EMR from precept
Calculations							
End of year projected bank balance for year 24/25 (31.03.25)	Bank Balance 03.09.25 MINUS 25/26 Projected expenditure minus projected income	£142,082.38					
Precept calculation for 25/26 based on proposed figures	End of year projected bank balance for year 24/25 (31.03.25) MINUS 26/27 spend from general fund minus income MINUS 26/27 proposed EMR's	-£88,936.54					