

25- 26 New Budget headers	25-26 Budget proposal under new budget headers EX VAT	25-26 EMR	25-26 EMR NOTES	25-26 General fund spend	25-26 CIL Spend	25-26 Other income	25-26 EMR Spend
EXPENDITURE							
4000 - Salaries	£24,332.00			£24,332.00			
Pension	£2,760.00			£2,760.00			
Employers PAYE (NI & Tax)	£2,400.00			£2,400.00			
Expenses							
2055 - Training	£1,500.00			£1,500.00			
Website / Email costs	£700.00			£700.00			
Office Equipment / Consumables	£1,000.00			£1,000.00			
4067 - Bank Charges	£150.00			£150.00			
4070 - Insurance	£4,500.00			£4,500.00			
Professional Body Membership	£1,500.00			£1,500.00			
Subscriptions / Software	£1,300.00			£1,300.00			
4080 - Data Protection	£440.00			£440.00			
4085 - Audit Fees	£3,000.00			£3,000.00			
4090 - Professional Fees	£1,000.00			£1,000.00			
HR Advice	£500.00			£500.00			
4086 - Chairmans Allowance	£500.00			£500.00			
4100 - Grants	£5,000.00			£5,000.00			
4105 - Burial Grounds - S214 (6) Grants	£1,500.00			£1,500.00			
4200 - Pavilion Maintenance	£25,000.00	£22,879.85		£2,120.15			£22,879.85
4202 - Pavlion Cleaning	£8,160.00			£8,160.00			
Litter Pick	£240.00			£240.00			
Waste Disposal	£600.00			£600.00			
4203 - Health and Safety	£2,000.00			£2,000.00			
Pavilion Water	£600.00			£600.00			
Pavilion Wifi	£900.00			£900.00			
Pavilion Electricity	£2,400.00			£2,400.00			
Pavilion Oil	£2,000.00			£2,000.00			
4205 - Sports Pitch ground maintenance	£4,800.00			£4,800.00			
Pavilion Grounds maintenance	£4,000.00			£4,000.00			
4206 - Skatepark	£1,000.00	£1,391.00	CIL money to account for £21k of skate park EMR £1391 is money donated by MOP	£1,000.00			
4207 - Muga Maintenance	£3,000.00	£15,400.00		£3,000.00			
Horizon Play Park	£3,000.00	£10,000.00	CIL money to account for £7k of play park EMR	£3,000.00			
Gym at Pavilion	£1,500.00	£3,250.00		£1,500.00			
Outdoor assests	£1,000.00	£500.00		£1,000.00			
4209 - Milleniun Garden	£1,000.00	£500.00		£1,000.00			
5000 - Allotments Water	£500.00			£500.00			
5001 - Allotment Maintenance	£1,000.00	£7,370.13		£1,000.00			
Allotment Grass Cutting	£650.00			£650.00			
6000 - Public Toilets Water	£400.00			£400.00			
6001 - Public Toilets Maintenance	£1,000.00	£1,000.00		£1,000.00			
Public Toilets Cleaning	£2,000.00			£2,000.00			
7000 - Car Park, well lane	£2,000.00	£6,000.00		£2,000.00			
8000 - Bus Shelters and Benches	£2,000.00	£1,500.00		£2,000.00			
8050 - Unplanned	£2,000.00			£2,000.00			
Pavilion Sundries	£500.00			£500.00			
Parish Events	£300.00			£300.00			

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Footpath cutting	£4,000.00			£2,194.03		£1,805.97	
Election	£671.10	£3,500.00		671.1			
EMR's not listed above							
Locum Clerk		£0.00					
Pavilion Internal equipment		£2,000.00					
CCTV		£500.00					
External Equipment		£500.00					
Pavilion Car Park		£6,500.00					
Office Equipment		£1,000.00					
Defibrillators		£3,500.00					
Prudent Reserve		£0.00					
CIL		£30,535.82	21k to skate park 7k to play park left = £2535.82				
TOTAL	£129,632.00	£117,826.80		£105,617.28	£0.00	£1,805.97	£22,879.85
INCOME							
1000 - Pavilion Hire	£881.00						
1020 - Bank Interest	£1,000.00						
1001 - Pitch Hire	£1,423.50						
Allotment Rent Income	£2,590.92						
Allotment Water Income	£333.45						
Local Maintenance Partnership	£1,805.97						
S106							
TOTAL	£8,034.84						
Expenditure Minus Income	£121,597.16			£97,582.44			
Other							
2000 - Precept							
820 - VAT reclaim							
Bank balance as of 30/09/24							
Bank account	Balance						
HSBC 091	33531.76						
HSBC 966	38011.03						
Unity 939	35,165.04						
Unity 942	80,492.78						
TOTAL	£187,200.61						
Round up of figures from above							
Total in bank 30th Sept	£187,200.61						
24/25 Projected expenditure minus projected income	£42,718.09						
24-25 EMR TOTAL	£98,061.81						
24/25 EMR YTD + projected income minus expenditure TOTAL	£128,282.63						
25/26 proposed budget income minus expenditure TOTAL	£122,268.26						
25-26 EMR proposal TOTAL	£117,826.80						
25/26 spend from general fund minus income	£97,582.44						
25/26 spend from EMR	£22,879.85						
25/26 spend from other sources	£1,805.97						
25/16 CIL spend	£0.00						
24/25 Precept	£35,000.00						

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25 / 26 Proposed precept	£70,926.72						
Calculations							
End of year projected bank balance for year 24/25 (31.03.24)	Bank Balance 30.09.24 MINUS 24/25 Projected expenditure minus projected income	£144,482.52					
Projected unaccounted money end of 24/25	Bank Balance 30.09.24 MINUS 24/25 Projected expenditure minus projected income MINUS 24/25 EMR	£46,420.71					
Available EMR amount based on proposed 25/26 precept	Bank Balance 30.09.24 MINUS 24/25 Projected expenditure minus projected income MINUS 25/26 Expenditure minus income TOTAL PLUS 25/26 Proposed precept	£93,140.98					
Precept calculation for 25/26 based on proposed figures	Bank Balance 30.09.24 MINUS 24/25 Projected expenditure minus projected income MINUS 25/26 spend from general fund minus income MINUS 25/26 proposed EMR's	-£70,926.72					