

		Year End 2020/21	Year end 2021/22	Year End 2022/23	Budget 2022/23	Year End 2023/24	Budget 2023/24	YTD 24/25 six months	Budget 2024/25	variance 24/25	2025/26 Draft Budget	
<b>Income</b>												
Electoral roll												
Precept		7,200.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	0.00	7,600.00	
Local Council Tax Support Grant					allowance for spare parts							
VAT		1182.65	517.14	274.68		1499.79		886.07		886.07		
Wayleaves		41.44	41.44	41.44	50.00	41.44	50.00	41.44	41.44	0.00	41.44	
Bottle bank		420.00	481.80	402.60	250.00	423.60	250.00	216.00	250	-34.00	250	
Grant reserves		1963.15	1,897.87	2266.17	1500.00	1,907.09	1500.00	645.00	1500	-855.00	1000	Assumption of reduced grant
interest/misc					200.00		200.00		648.56	-200.00	1114.56	
		841.00				185.92		76.43	100	30.9	100	
Sub total		<b>11,648.24</b>	<b>10,338.25</b>	<b>10,384.89</b>	<b>9,400.00</b>	<b>11,457.84</b>	<b>9,400.00</b>	<b>9,264.94</b>	<b>9,940.00</b>	<b>-172.03</b>	<b>10,106.00</b>	
<b>Expenditure</b>												
Admin		210.9	73.00	73.00	200	54.00	200	54.00	100	46.00	100	to cover ICO, payroll
Misc		185.99	769.10	260.75	350	516.81	350	248.39	350	101.61	350	To cover xmas tree/honoraria
Audit fees		155	158.00	161.00	180	169	180	177	180	3	200	
Clerk's Salary/HMRC payments		3,460.80	3,460.80	3,820.80	4,000.00	4,000.80	4,000.00	2,000.40	4100	2,099.60	4300	Slight increase to allow for national pay award
Clerk's expenses		242.66	208.00	109.58		316.7	0.00	104	100	-4	208	homeworkers allowance (recorded separately from wage)
Greens		1271.26	390.00	3619.28	3020.00	2906.22	3020.00	2412.72	3200	787.28	2823	WSC quote for 25/6 £2473 plus molecontrol £410
Insurance		304.30	304.30	374.02	350.00	399.15	350.00	392.69	400	7.31	400	
Repairs & maintenance		98.00	78.46	1019.30	300.00	236.21	300.00	261.83	300	38.17	300	Funds repairs undertaken by volunteer group
SALC Training		25.00	0.00	0.00	150.00	75	150.00	140	150	10	200	new councillor training
Subscriptions		185.72	214.44	189.91	250.00	151.89	250.00	272.12	160	-112.12	275	To reflect SALC inc in sub
VAT		517.14	274.68	1,499.79		886.07		639.71				
Trees		0.00	165.00	2,303.00	0.00	650	0.00					Reserves available for tree work
Grant GPOC		150	750.00	1,000.00	150	150	150		150	150	150	McMill am
Website		299.76	299.76	299.76	300	969.76	300	149.88	600	450.12	650	costs of two websites required for time being
defib		135	223.00	181.00	150	384.00	150	135.00	150	15.00	150	
HCC		984.54										
Orchard		47.01										
Xmas tree		88.96										
Sub Total		<b>8,362.04</b>	<b>7,368.54</b>	<b>14,911.19</b>	<b>9,400.00</b>	<b>11,865.61</b>	<b>9,400.00</b>	<b>6,987.74</b>	<b>9940</b>	<b>3,591.97</b>	<b>10106</b>	