

|                                                      |               |  |  |
|------------------------------------------------------|---------------|--|--|
| <b><u>BUDGET FOR 2026/2027 - Final</u></b>           |               |  |  |
|                                                      |               |  |  |
| <b><u>ADMINISTRATION</u></b>                         |               |  |  |
| <b><u>Expenditure</u></b>                            |               |  |  |
| <b><u>Staff Costs</u></b>                            |               |  |  |
| Clerk/RFO                                            | 46000         |  |  |
| Deputy Clerk                                         | 20000         |  |  |
| Admin Assistant/Assistant Clerk from 1.8.25          | 20000         |  |  |
| Internal Auditor/Data Protection Officer             | 500           |  |  |
| Facilities Manager/Team Lead from 16.6.25            | 33500         |  |  |
| Facilities Assistant 1                               | 10000         |  |  |
| Facilities Assistant 2 - 2nd Asst no longer employed | 2000          |  |  |
| Litter Collector/Operative                           | 4250          |  |  |
| Facilities Assistant/Cleaner                         | 5000          |  |  |
| PO Cleaner                                           | 700           |  |  |
| Library Administration                               | 2500          |  |  |
| Library Cleaner                                      | 500           |  |  |
| Pensions                                             | 3000          |  |  |
| Workwear/PPE                                         | 500           |  |  |
| Training/Courses/Conferences                         | 2500          |  |  |
| Travel expenses                                      | 300           |  |  |
|                                                      | <b>151250</b> |  |  |
|                                                      |               |  |  |
| <b>Village Hall Re-development Project</b>           |               |  |  |
| <b><u>Expenditure</u></b>                            |               |  |  |
| Project Management                                   | <b>20000</b>  |  |  |
|                                                      | <b>20000</b>  |  |  |
|                                                      |               |  |  |
| <b><u>Vehicle Costs</u></b>                          |               |  |  |
| Lease                                                | 5100          |  |  |
| Insurance                                            | 4000          |  |  |
| Fuel Costs                                           | 1000          |  |  |
| Other Costs                                          | 500           |  |  |
|                                                      | <b>10600</b>  |  |  |

|                                    |               |  |  |
|------------------------------------|---------------|--|--|
| <b><u>Administration Costs</u></b> |               |  |  |
| Cleaning materials                 | 250           |  |  |
| Non-domestic Rates                 | 1000          |  |  |
| Bank charges                       | 200           |  |  |
| Water                              | 300           |  |  |
| Electricity                        | 2000          |  |  |
| Telephone/Broadband                | 800           |  |  |
| Postage                            | 20            |  |  |
| Stationery                         | 400           |  |  |
| Subscriptions                      | 1500          |  |  |
| Insurance                          | 2500          |  |  |
| Grants awarded                     | 1500          |  |  |
| Other costs                        | 500           |  |  |
| Office maintenance                 | 1000          |  |  |
| Office equipment/computer software | 1000          |  |  |
| Photocopier lease/charges          | 1500          |  |  |
| Professional fees                  | 1500          |  |  |
| Election Costs                     | 0             |  |  |
| External Audit fees                | 850           |  |  |
| Community Projects                 | 5000          |  |  |
|                                    | <b>21820</b>  |  |  |
| <b>Civic &amp; Councillors</b>     |               |  |  |
| Travel Expenses                    | 50            |  |  |
| Training                           | 100           |  |  |
| Other                              | 0             |  |  |
|                                    | <b>150</b>    |  |  |
| <b>Section 137 Payments</b>        |               |  |  |
| <b><u>Expenditure</u></b>          |               |  |  |
| 137 Payments                       | 100           |  |  |
|                                    |               |  |  |
| <b>Total</b>                       | <b>203920</b> |  |  |
|                                    |               |  |  |
| <b><u>Income</u></b>               |               |  |  |
| Precept                            | 272250        |  |  |
| WLDC Grant                         | 100           |  |  |
| Photocopying/laminating service    | 20            |  |  |
| Wayleave Income                    | 45            |  |  |
| Other - refunds etc.               | 0             |  |  |
| Bank A/c Interest                  | 2225          |  |  |

|                                        |               |  |  |
|----------------------------------------|---------------|--|--|
| Community Infrastructure Levy          | 0             |  |  |
| Developers Contributions (106 monies)  | 0             |  |  |
|                                        | <b>274640</b> |  |  |
| <b><u>LIBRARY</u></b>                  |               |  |  |
| <b><u>Expenditure</u></b>              |               |  |  |
| Stationery                             | 200           |  |  |
| Insurance                              | 400           |  |  |
| Rates                                  | 0             |  |  |
| Electricity                            | 500           |  |  |
| Gas                                    | 250           |  |  |
| Water                                  | 100           |  |  |
| Telephone/Broadband                    | 200           |  |  |
| TV Licence                             | 250           |  |  |
| Equipment/Materials                    | 500           |  |  |
| Repairs                                | 250           |  |  |
| Replacement of Equipment/Furniture     | 2000          |  |  |
| Photocopier                            | 150           |  |  |
| Cleaning materials                     | 200           |  |  |
| Catering supplies                      | 100           |  |  |
| Other costs                            | 500           |  |  |
|                                        | <b>5600</b>   |  |  |
| <b><u>Income</u></b>                   |               |  |  |
| LCC Annual Revnue Grant                | 5167          |  |  |
| Fines                                  | 40            |  |  |
| Photocopying                           | 73            |  |  |
| Printing                               | 75            |  |  |
| Talking Books                          | 5             |  |  |
| Book Sales                             | 150           |  |  |
| Catering                               | 0             |  |  |
| Other Income                           | 0             |  |  |
|                                        | <b>5510</b>   |  |  |
| <b><u>AMENITIES &amp; SERVICES</u></b> |               |  |  |
| <b><u>Expenditure</u></b>              |               |  |  |
| Footpaths                              | 600           |  |  |
| New planting/trees                     | 1000          |  |  |
| Tree Maintenance                       | 1500          |  |  |
| Village Improvements                   | 2000          |  |  |
| Village Maintenance                    | 5000          |  |  |

|                                           |              |  |  |
|-------------------------------------------|--------------|--|--|
| Floral Displays & maintenance             | 2000         |  |  |
| Grass Cutting - Verges/Churchyard         | 6000         |  |  |
| Grass Cutting - MPK                       | 1000         |  |  |
| Grass Cutting - R/R Playing Field         | 500          |  |  |
| Other costs                               | 500          |  |  |
|                                           | <b>20100</b> |  |  |
| <b><u>Income</u></b>                      |              |  |  |
| LCC Grasscutting contribution             | 5000         |  |  |
| Grants                                    | 0            |  |  |
| Other Income                              | 0            |  |  |
|                                           | <b>5000</b>  |  |  |
| <b><u>HERITAGE &amp; EVENTS</u></b>       |              |  |  |
| <b><u>Expenditure</u></b>                 |              |  |  |
| Christmas trees/lights/events etc.        | 6000         |  |  |
| May Fayre                                 | 1000         |  |  |
| Community Award                           | 0            |  |  |
| Sites of Interest                         | 150          |  |  |
| Music & Arts Festival                     | 10000        |  |  |
| Twinning                                  | 0            |  |  |
| War Memorial                              | 500          |  |  |
| Markets                                   | 0            |  |  |
| Dr Richard Smith Memorial                 | 500          |  |  |
| Village Pump                              | 200          |  |  |
| Flagpole                                  | 300          |  |  |
| Other costs                               | 500          |  |  |
|                                           | <b>19150</b> |  |  |
| <b><u>Income</u></b>                      |              |  |  |
| Book Sales                                | 0            |  |  |
| Markets                                   | 1000         |  |  |
| Music & Arts Festival                     | 6000         |  |  |
| Grants                                    | 0            |  |  |
| Other Income                              | 0            |  |  |
|                                           | <b>7000</b>  |  |  |
| <b><u>FACILITIES &amp; RECREATION</u></b> |              |  |  |
| <b><u>Expenditure</u></b>                 |              |  |  |
| Insurance                                 | 2000         |  |  |
| Security/Fire Alarm/CCTV                  | 2500         |  |  |
| Rates                                     | 0            |  |  |
| Electricity                               | 6000         |  |  |

|                                        |              |  |  |
|----------------------------------------|--------------|--|--|
| Gas                                    | 3000         |  |  |
| Water                                  | 800          |  |  |
| Telephone/Broadband                    | 400          |  |  |
| Cleaning materials                     | 300          |  |  |
| Waste Management                       | 900          |  |  |
| Catering purchases (Tea/Coffee etc.)   | 50           |  |  |
| Pavilion maintenance                   | 1000         |  |  |
| Equipment maintenance                  | 1000         |  |  |
| Defibrillator maintenance              | 500          |  |  |
| Repairs                                | 1500         |  |  |
| Equipment purchase                     | 1500         |  |  |
| AGP maintenance                        | 4000         |  |  |
| AGP Sinking Fund                       | 15000        |  |  |
| AGP Hire Refunds                       | 0            |  |  |
| Pavilion Hire Refunds                  | 0            |  |  |
| Grounds/Field maintenance              | 3000         |  |  |
| Play equip. inspections - Annual       | 450          |  |  |
| Play equipment maintenance             | 2000         |  |  |
| Play equipment replacement MPK         | 3000         |  |  |
| Play equipment replacement R/R         | 2000         |  |  |
| Skate Park Maintenance & Repair        | 2000         |  |  |
| MUGAs/Outdoor Gym Maintenance          | 1000         |  |  |
| Skate Park Upgrade Project             | 20000        |  |  |
| Allotments - Water charges/maintenance | 250          |  |  |
| Allotments - Tree maintenance          | 850          |  |  |
| Other costs                            | 1000         |  |  |
|                                        | <b>76000</b> |  |  |

|                              |              |  |  |
|------------------------------|--------------|--|--|
| <b><u>Income</u></b>         |              |  |  |
| Field/Pitches                | 4500         |  |  |
| AGP Hire                     | 28000        |  |  |
| Pavilion Hire                | 3500         |  |  |
| Pavilion Hire Deposits       | 0            |  |  |
| Catering (Teas/Coffees etc.) | 100          |  |  |
| Grants                       | 0            |  |  |
| Allotment Rents              | 420          |  |  |
| VAT Refund                   | 0            |  |  |
| Other                        | 0            |  |  |
|                              | <b>36520</b> |  |  |

|                                  |             |  |  |
|----------------------------------|-------------|--|--|
| <b><u>NEIGHBOURHOOD PLAN</u></b> |             |  |  |
| <b><u>Expenditure</u></b>        |             |  |  |
| Administration                   | 3000        |  |  |
| Printing                         | 500         |  |  |
| Other costs                      | 500         |  |  |
|                                  | <b>4000</b> |  |  |
| <b><u>Income</u></b>             |             |  |  |
| Grant                            | 0           |  |  |
|                                  | <b>0</b>    |  |  |