



## Budget v Actual to 29 January 2026, Budget 2026/27

| <b>INCOME</b>                                 | <b>Budget<br/>2024/25</b> | <b>Budget<br/>2025/26</b> | <b>Actual to<br/>29/01/26</b> | <b>Predicted<br/>Outturn</b> | <b>Budget 2026/27</b> |
|-----------------------------------------------|---------------------------|---------------------------|-------------------------------|------------------------------|-----------------------|
| Precept                                       | 97,320.73                 | 102,417.30                | 102,417.30                    | 102,417.30                   | 105,681.11            |
| Allotment receipts                            | 600.00                    | 1,465.00                  | 823.20                        | 1,593.20                     | 1,530.00              |
| Interest                                      | 1,200.00                  | 1,500.00                  | 2,927.78                      | 3,577.78                     | 1,500.00              |
| S106 - Play Area Repairs                      |                           | 1,900.00                  | 5,392.25                      | 5,392.25                     | 914.86                |
| Allotment Fence Grant                         |                           |                           | 9,292.00                      | 9,292.00                     |                       |
| Ray Hooker Fund                               |                           |                           | 1,000.00                      | 1,000.00                     |                       |
| Play Area S106 & Grants & EMR                 |                           |                           |                               |                              | 114,950.57            |
| Pavillion Rent                                |                           |                           |                               |                              | 100.00                |
| <b>Total Income</b>                           | <b>99,120.73</b>          | <b>107,282.30</b>         | <b>121,852.53</b>             | <b>123,272.53</b>            | <b>224,676.54</b>     |
| <b>PAYMENT<br/>Essential/Regular Payments</b> | <b>Budget<br/>2024/25</b> | <b>Budget<br/>2025/26</b> | <b>Actual to<br/>29/01/26</b> | <b>Predicted<br/>Outturn</b> | <b>Budget 2026/27</b> |
| Administration                                | 23,668.73                 | 23,132.30                 | 13,782.38                     | 22,165.28                    | 25,563.51             |
| Allotments                                    | 1,175.00                  | 1,575.00                  | 10,076.94                     | 10,096.63                    | 1,320.00              |
| Biodiversity                                  | -                         | -                         | -                             | -                            | -                     |
| Contingencies                                 | -                         | -                         | -                             | -                            | -                     |
| Employment                                    | 51,902.00                 | 55,890.00                 | 52,670.14                     | 60,987.74                    | 62,153.29             |
| Events                                        | 2,500.00                  | 500.00                    | 307.90                        | 307.90                       | 140.00                |
| Grants & Donations                            | 4,000.00                  | 2,500.00                  | 2,574.49                      | 2,574.49                     | 3,000.00              |
| HIP                                           | -                         | -                         | 5,000.00                      | 5,000.00                     | -                     |
| Planning                                      | 1,000.00                  | 1,000.00                  | -                             | -                            | -                     |
| Recreation Ground Toilet Block                | 2,950.00                  | 3,280.00                  | 6,826.84                      | 7,117.71                     | 3,440.00              |
| Recreation Ground                             | 14,375.00                 | 17,630.00                 | 11,274.05                     | 12,327.91                    | 125,919.74            |
| Village Maintenance                           | 1,850.00                  | 1,775.00                  | 1,456.95                      | 1,806.34                     | 3,140.00              |
| <b>Running cost &amp; regular payments</b>    | <b>103,420.73</b>         | <b>107,282.30</b>         | <b>103,969.69</b>             | <b>122,384.00</b>            | <b>224,676.54</b>     |
|                                               | 2022/23                   | 2023/24                   | 2024/25                       | 2025/26                      | 2026/27               |
| Precept                                       | £ 86,650.00               | £ 94,465.00               | £ 97,320.73                   | £ 102,417.30                 | £ 105,681.11          |
| Band D                                        | £ 71.99                   | £ 72.99                   | £ 75.07                       | £ 77.32                      | £ 79.95               |
| Tax Base                                      | 1203.63                   | 1294.18                   | 1296.38                       | 1324.59                      | 1321.84               |