

	forecast figure to 31/03/2025	agreed budget 2025/26	actual to 30th November 2025	proposed budget 2026/27 Option 1 - no increase in the precept	proposed budget 2026/27 Option 2 - 4% increase in the precept	% actual to budget	comments
<b>Income</b>							
precept	50,000.00	50,000.00	50,000.00	50,000.00	52,000.00	100%	
Farm Business Tennancy Agreement (FBTA)	1,020.00	1,000.00	1,020.00	1,020.00	1,000.00	102%	FBTA slightly lower than previous years - Ilchester Lane field no longer rented
Solar Income (VH roof)	4,000.00	3,200.00	3,807.47	3,807.47	3,500.00	119%	solar panel inverter repaired - better indication of likely income
Community Infrastructure Levy	5,238.88	7,000.00	5,238.88	2,500.00	2,500.00	75%	Only included for monies paid to SC, not forecast
Solar income (Tengore Lane)	1,809.60	1,800.00	1,809.60	1,800.00	1,800.00	101%	Extension granted to 2041
rental income village shop	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	50%	to be allocated for VH expenditure
bank account interest	420.00	400.00	219.24	300.00	300.00	55%	Interest rates trending downwards
Grants / Donations	16,000.00	4,000.00	15,126.55			378%	Usually for specific project fund-raise
<b>total receipts</b>	<b>81,488.48</b>	<b>70,400.00</b>	<b>78,721.74</b>	<b>62,427.47</b>	<b>64,100.00</b>	<b>112%</b>	
reserve fund		0.00	44,189.16	1,127.47	2,800.00		End of year balance
<b>Expenditure</b>							
Staff Costs	9,500.00	9,000.00	6,220.51	10,300.00	10,300.00	69%	Clerk salary & HMRC - NALC advises 3.5% increase
PC misc admin	250.00	500.00	100.00	500.00	500.00	20%	Ann Assembly costs & other sundries
payroll	106.00	150.00	62.00	150.00	150.00	41%	£6/mth rising slightly for end of year or new staff
bank charges	110.00	100.00	72.00	150.00	150.00	72%	UTB price increase from £6 to £7 per month
Insurance	866.09	900.00	866.09	900.00	900.00	96%	
Association subscriptions	477.05	400.00	477.05	600.00	600.00	119%	SLCC subscription for clerk, SALC (assume 3.5% increase and includes NALC), Information Commissioner's Office (ICO)
audit fees	780.00	700.00	780.00	900.00	900.00	111%	internal auditor £360 - 3rd year of 3 year contract, external auditor £504
training	120.00	500.00	30.00	500.00	500.00	6%	councillor and clerk training
Website and communication	1,150.00	1,000.00	965.70	1,200.00	1,200.00	97%	website hosting, emails, Wix subscription (paid every 3 yrs - £142/yr avg), domain name, e-newsletter Mailerlite & £40/mth support
defibrillators	312.00	400.00	312.00	400.00	400.00	78%	annual subscription to Community Heartbeat. May need increasing in future years
Software Subscriptions	500.00	650.00	506.50	500.00	500.00	78%	Scribe @ £350 (now over the £50k income level), Microsoft and Parish Online mapping
election contribution				1,250.00	1,250.00		Elections due May 2027
Expenses (Clerk & Cllr)	100.00	250.00	82.55	250.00	250.00	33%	Clerk mileage / sundry expenses
Lengthsman and other Grounds Maintenance	9,000.00	12,000.00	6,115.00	15,000.00	15,000.00	51%	Increased provision to allow for ad hoc work or larger contractor. Craig confirmed 17 cuts between March & October @ £4,080; hedge-cutting; sign cleaning. Tree on the green work likely '25/'26
Footpaths Volunteers	150.00	750.00	77.71	150.00	150.00	10%	
SID contingency	0.00	500.00		500.00	500.00	0%	the SID will be 4 years old next year. To future proof replacement/repairs
Devolved Services	8,000.00	20,000.00	5,760.00	18,000.00	18,000.00	29%	additional highways/gully clearing works/bin emptying
Grant provision for distribution Environment Group	8,500.00	2,500.00	7,377.15	2,500.00	2,500.00	295%	Village groups to apply for grant from the pot Nature Reserve & Environment Day
Village Hall and Recreation Ground	4,500.00	4,000.00	4,148.00	5,000.00	5,000.00	104%	agreed to split the Feed Income Tariff from solar panels 50/50 (allow £2k), and includes village shop rental income as agreed. Consider any budget surplus into earmarked reserves at end of financial year.
Solar Panel Repair		400.00		450.00	450.00		Contingency allowance
tennis courts			580.32	600.00	600.00		Gate entry subscription & general maintenance
Grounds Maintenance							
Petanque / outdoor table tennis	3,000.00		0.00	4,000.00	4,000.00		
Other Projects	8,754.06	5,000.00	29,475.00			590%	War memorial cleaning/skate park improvement/
<b>total expenditure</b>	<b>44,421.14</b>	<b>56,200.00</b>	<b>34,532.58</b>	<b>61,300.00</b>	<b>61,300.00</b>	<b>61%</b>	
<b>total receipts</b>	<b>81,488.48</b>	<b>70,400.00</b>	<b>78,721.74</b>	<b>62,427.47</b>	<b>64,100.00</b>	<b>112%</b>	