Approved Budget for 2025-2026. Approved at PC 15/01/2025

BUDGET APPROVED 2024-2025	
	2024-2025
C/A b/f	£38,986.21
I/A b/f	£36,333.84
M/M b/f	£0.03
	Budget
RECEIPTS	
Precept	£52,000.00
Cemetery	£1,700.00
Recreation Ground	£450.00
Pound Parking	£1,000.00
Donations	
Interest Received	£200.00
VAT refund	
Sec 106 grant	£0.00
Other miscellaneous	
TOTAL INCOME	***£55,350.00***
EXPENDITURE	
ADMINISTRATION	
Salaries	£13,000.00
NI Payments	£700.00
Office Management	£400.00
Printing, photocopying & postage	£200.00
Subscriptions	£400.00
Advertising, Services, etc	£200.00
Training	£300.00
Websites	£300.00
Insurance	£1,800.00
Internal Audit	£400.00
External Audit	£460.00
Village Hall rent	£800.00
Wychwoods Together meetings costs	£80.00
MAINTENANCE	
Lengthperson materials	£200.00
Waste bin emptying	£3,500.00
Miscellaneous R&M	£3,000.00
Defibrillators service and parts	£700.00
RoSPA annual inspection	£400.00
Emergency Plan stock of materials	£100.00
CONTRACTS	
Cemetery R&M	£4,000.00
Weed control	£800.00
Grass cutting	£8,000.00
Tree surveys and maintenance	£3,000.00
SECTION PAYMENTS	
Section 137 donations, etc	£16,000.00
Section 145 public entertainments, etc	£200.00
Section 19 (Misc Provisions Act 1976) F	£1,000.00
Section 106	£0.00
OTHER PAYMENTS	
Professional costs for issues arising	£2,000.00
Other/Provisional	£4,000.00
VAT Payments	
TOTAL Payments	***£66,210.00***

£0

	C/F
Investment Account +Interest	£37,000
Bmm Account	£0.03

Key
Yellow - Budget Predictions 2024-25
Grey - Budget Predictions 2025-26
Blue - Budget Predictions 2026-29

DRAFT BUDGET 2025-26	Predictions	Adjusted	APPROVED	ROLLING PLAN		
Notes	2025-2026	2025-2026	2025-2026	Notes	2026-2027	Notes
No % increase	**£52,000**	**£52,000**	**£52,000**	**+£2000**	**£54,000**	**+£2000**
Impossible to predict	£4,000	£4,000	£4,000	+0%	£4,200	+5%
2 x rent + fair	£750	£750	£750	+0%	£750	+5%
£192 x 4	£768	£768	£768	+5%	£806	+0%
	?				?	
	?				?	
Not included						
Not included						
	?				?	
	£57,518	***£57,518***	***£57,518***		***£59,756***	
3 x employees	£13,500	£13,500	£13,500	+3.5%	£13,973	+3.5%
2 x no NI	£730	£730	£730	+3.5%	£756	+3.5%
No % increase	£400	**£600**	**£600**	+0%	£600	+2%
No % increase	£200	(to OM)	(to OM)			
4.5% increase	£420	**£740**	**£740**	+2%	£755	+2%
No % increase	£200	£200	£200	+0%	£200	+0%
No % increase	£300	£300	£300	+5%	£315	+5%
4.5% increase	£320	(to Subs)	(to Subs)			
New contract	£2,000	£2,000	£2,000	+0%	£2,000	+0%
No % increase	£400	£400	£400	+2%	£408	+2%
No % increase	£400	£400	£400	+2%	£408	+2%
Decrease	£450	£450	£450	+2%	£459	+2%
No % increase	£80	(Incl in S19)	(Incl in S19)			
100% increase	£400	£400	£400	+0%	£400	+0%
£884+£520	£1,500	£1,500	£1,500	+2%	£1,530	+2%
+4.5% +w/w+LSB+SM	£3,600	**£4,700**	**£4,700**	+5%	£4,935	+5%
Increase in materials	£1,000	£1,000	£1,000	+5%	£1,050	+5%
No % increase	£400	£400	£400	+0%	£400	+5%
No % increase	£100	£100	£100	+0%	£100	+0%
New contract	£4,500	£4,500	£4,500	+5%	£4,725	+0%
Increase costs	£1,100	(to MiscR&M)	(to MiscR&M)			
Increase costs	£10,000	£10,000	£10,000	+5%	£10,500	+5%
No % increase	£3,000	£3,000	£3,000	+5%	£3,150	+5%
% increase ??	£16,000	£16,000	£16,000	+0%	£16,000	+0%
No % increase	£200	£200	£200	+0%	£200	+0%
No % increase	£1,000	£1,000	£1,000	+0%	£1,000	+0%
Not included						
No % increase	£2,000	£2,000	£2,000	+2%	£2,040	+2%
No % increase	£4,000	£4,000	£4,000	+0%	£4,000	+0%
Not included		(not Incl)	(not Incl)			
	£68,400	***£68,120***	***£68,120***		***£69,903***	

B/F £37,000						
Plus interest	£37,500				£38,000	

Budget Predictions

B/F (provisional) C/A	£30,000			(Diff B/F)	£19,118	
Receipts C/A	£57,518				£59,756	
Expenditure C/A	£68,400				£69,903	
Difference C/A = C/F	£19,118				£8,972	
I/A	£37,500				£38,000	
Potential Total C/F	£56,618			(Diff+I/A)	£46,972	
C/F 75% of Exp.	£51,300				£52,427	
100% = Desired C/F	110%				90%	

2027-2028	Notes	2028-2029
£56,000	**+£2000**	**£58,000**
£4,410	+5%	£4,631
£785	+0%	£785
£806	+5%	£846
?		?
?		?
?		?
£62,001		***£64,262***
£14,462	+3.5%	£14,968
£782	+3.5%	£809
£612	+2%	£624
£770	+2%	£785
£200	+0%	£200
£331	+5%	£347
£2,000	+20%	£2,400
£416	+2%	£424
£416	+2%	£424
£468	+2%	£478
£400	+0%	£400
£1,561	+2%	£1,592
£5,182	+5%	£5,441
£1,103	+5%	£1,158
£420	+5%	£441
£100	+0%	£100
£4,725	+0%	£4,725
£11,025	+5%	£11,576
£3,308	+5%	£3,473
£16,000	+0%	£16,000
£200	+0%	£200
£1,000	+0%	£1,000
£2,081	+2%	£2,122
£4,000	+0%	£4,000
£71,560		***£73,688***
£38,500		£39,000
£8,972		-£587
£62,001		£64,262
£71,560		£73,688
-£587		-£10,014
£38,500		£39,000
£37,913		£28,986
£53,670		£55,266
71%		52%