Line	APPROVED BUDGET TOTALS 2026-2027	App'd at PC on 15/04/26	Notes
1	**Balance b/f Current Account - C/A**	*£52,027.40*	*Includes grant money already received*
2	**Balance b/f Investment Account - I/A**	*£38,539.14*	
3	**Balance b/f Money Market Account - M/M**	*£0.03*	
4	**TOTAL FOR ALL ACCOUNTS B/F**	***£90,566.57***	
	EXPECTED RECEIPTS		
5	Precept	£54,000.00	
6	Cemetery	£2,000.00	
7	Recreation Ground	£1,080.00	
8	Pound Parking	£816.00	
9	Donations		*('Interest Received' line removed)*
10	VAT refund		
11	S106 + Project grant	£12,000.00	*CNL + OCC + Hare grants to come*
12	Other miscellaneous		
13	***TOTAL EXPECTED BUDGETED INCOME***	***£69,896.00***	
	EXPECTED PAYMENTS		
	ADMINISTRATION		***£21670 total expected admin spend***
14	Salaries/Pension Cont	£13,500.00	
15	PAYE Payments (DD)	£3,200.00	
16	Payrole (contract)	£200.00	*moved from Contracts*
17	VAT Payments		
18	Office Management/Stationery	£200.00	
19	Subscriptions/Fees	£500.00	
20	Advertising: tenders: services, etc	£100.00	
21	Training	£70.00	
22	Insurance	£1,200.00	
23	Internal Audit	£400.00	
24	External Audit	£350.00	
25	Village Hall rent	£350.00	
26	Emergency Plan	£100.00	*moved from Maintenance*
27	Professional costs for issues arising	£1,500.00	
	Maintenance		***£8250 Total expected maintenance spend***
28	Miscellaneous R&M	£4,150.00	*now + MR expenses = +£150*
29	Defibrillators - Service and parts	£500.00	
30	RoSPA/Playdale annual inspection	£600.00	
31	Tree surveys and maintenance - PC Tree stock	£3,000.00	*moved from contracts*
	CONTRACTS		***£16272 Total expected contract spend***
32	Bin Emptying (DD)	£1,772.00	*moved from Maintenance*
33	Grass cutting - All areas	£14,500.00	
	SECTION PAYMENTS		***£55561.35 Total expected Sections spend***
34	Section 19 Misc + Recreational	£1,000.00	
35	Section 106 + Project payments	£38,361.35	*ODS Project, payment deferred from 03/26*
36	Section 137 Donations, etc	£16,000.00	
37	Section 145 Hospitality, etc	£200.00	
	OTHER PAYMENTS		***£4000 Total expected contingency spend***
38	Contingency	£4,000.00	
39	***TOTAL EXPENDED BUDGETED PAYMENTS***	***£105,753.35***	
40	Bal b/f 31st March C/A	£52,027.40	
41	Add total budgeted receipts	£69,896.00	
42	Less total budgeted payments	£105,753.35	
43	***BUDGETED BALANCE***	***£16,170.05***	