

## Budget 2025-2026

Final Position

2025-26

All figures include VAT

| Code                  | Title                       | 2025-26<br>Budget | Apr-Jun<br>Actual | Jul-Sep<br>Actual | Oct-Dec<br>Actual | Jan-Mar<br>Actual | 2025-26<br>TOTAL | Variance | (Explanation)            | 2026-27<br>Proposed | (Comments) |
|-----------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------|--------------------------|---------------------|------------|
| <b>Administration</b> |                             |                   |                   |                   |                   |                   |                  |          |                          |                     |            |
| 1                     | Insurance                   | 331               | 316.04            |                   |                   |                   | 316.04           | -15      |                          |                     |            |
| 2                     | Subscriptions/fees          | 655               | 464.73            | 84.99             |                   |                   | 549.72           |          |                          |                     |            |
| 3                     | Training                    | 200               |                   | 55.00             |                   |                   | 55.00            |          |                          |                     |            |
| 4                     | Storage                     | 200               |                   |                   |                   |                   |                  |          |                          |                     |            |
| 5                     | Room hire                   | 336               | 88.00             | 48.00             |                   |                   | 136.00           |          |                          |                     |            |
| 6                     | Audit                       | 420               | 165.00            | 252.00            |                   |                   | 417.00           | -3       |                          |                     |            |
| 7                     | Gross Salaries              | 11778             | 2876.48           | 2954.19           |                   |                   | 5830.67          |          |                          |                     |            |
| 8                     | Employer's NI contributions | 444               |                   | 92.79             |                   |                   | 92.79            |          |                          |                     |            |
| 9                     | Handyman's equipment        | 25                |                   |                   |                   |                   |                  |          |                          |                     |            |
| 10                    | CVN                         | 1664              | 373.80            | 393.75            |                   |                   | 767.55           |          |                          |                     |            |
| 11                    | Postage & stationery        | 25                | 6.80              | 5.60              |                   |                   | 12.40            |          |                          |                     |            |
| 12                    | Printing                    | 172               | 47.23             | 36.27             |                   |                   | 83.50            |          |                          |                     |            |
| 13                    | Website                     | 150               | 10.34             | 106.93            |                   |                   | 117.27           |          |                          |                     |            |
| 14                    | Mileage                     | 50                |                   |                   |                   |                   |                  |          |                          |                     |            |
| 15                    | Noticeboards & signs        | 50                |                   |                   |                   |                   |                  |          |                          |                     |            |
| 16                    | Sundries                    | 100               |                   |                   |                   |                   |                  |          |                          |                     |            |
| 17                    | Bank Account Monthly Fee    | 72                |                   |                   |                   |                   |                  |          |                          |                     |            |
|                       | <b>SUB TOTAL</b>            | <b>16672</b>      | <b>4348.42</b>    | <b>4029.52</b>    |                   |                   | <b>8377.94</b>   |          |                          |                     |            |
| <b>Environment</b>    |                             |                   |                   |                   |                   |                   |                  |          |                          |                     |            |
| 18                    | Dog/litter bins             | 75                |                   |                   |                   |                   |                  |          |                          |                     |            |
| 19                    | Grass cutting               | 3947              | 1500.00           | 1362.00           |                   |                   | 2862.00          |          |                          |                     |            |
| 20                    | Millennium Garden           | 0                 |                   |                   |                   |                   |                  |          |                          |                     |            |
| 21                    | Hedges                      | 672               |                   |                   |                   |                   |                  |          |                          |                     |            |
| 22                    | Repairs/maintenance         | 100               | 106.27            |                   |                   |                   | 106.27           |          | 6 Hawthorn at Pages Wood |                     |            |
|                       | <b>SUB TOTAL</b>            | <b>4794</b>       | <b>1606.27</b>    | <b>1362.00</b>    |                   |                   | <b>2968.27</b>   |          |                          |                     |            |

**Allotments**

|    |                  |            |               |               |  |               |  |    |
|----|------------------|------------|---------------|---------------|--|---------------|--|----|
| 23 | Lease            | 150        | 150.00        |               |  | 150.00        |  | 0  |
| 24 | Legal fee        | 0          |               |               |  |               |  |    |
| 25 | NAS subscription | 84         |               | 84.00         |  | 84.00         |  | 0  |
| 26 | Water            | 150        | 32.36         | 139.14        |  | 171.50        |  | 22 |
| 27 | Deposit refunds  | 0          |               |               |  |               |  |    |
|    | <b>SUB TOTAL</b> | <b>384</b> | <b>182.36</b> | <b>223.14</b> |  | <b>405.50</b> |  |    |

**Community Centre**

|    |                       |             |                |               |  |                |  |      |
|----|-----------------------|-------------|----------------|---------------|--|----------------|--|------|
| 28 | Inspections/servicing | 2000        | 244.39         | 450.00        |  | 694.39         |  |      |
| 29 | Insurance             | 1134        | 896.31         |               |  | 896.31         |  | -238 |
|    | <b>SUB TOTAL</b>      | <b>3134</b> | <b>1140.70</b> | <b>450.00</b> |  | <b>1590.70</b> |  |      |

**Grants and Donations**

|    |                   |           |  |  |  |  |  |  |
|----|-------------------|-----------|--|--|--|--|--|--|
| 30 | Coddington School | 30        |  |  |  |  |  |  |
| 31 | Village Hall      | 0         |  |  |  |  |  |  |
| 32 | Church            | 0         |  |  |  |  |  |  |
| 33 | Book Swap Repair  | 0         |  |  |  |  |  |  |
|    | <b>SUB TOTAL</b>  | <b>30</b> |  |  |  |  |  |  |

**Sundries**

|    |                      |             |               |              |  |               |  |  |
|----|----------------------|-------------|---------------|--------------|--|---------------|--|--|
| 34 | Chairman's Allowance | 100         | 22.10         | 46.00        |  | 68.10         |  |  |
| 35 | Defibrillator        | 152         |               |              |  |               |  |  |
| 36 | Christmas            | 200         |               |              |  |               |  |  |
| 37 | Other events         | 640         | 624.99        |              |  | 624.99        |  |  |
|    | <b>SUB TOTAL</b>     | <b>1092</b> | <b>647.09</b> | <b>46.00</b> |  | <b>693.09</b> |  |  |

**Unbudgeted Expenditure**

|    |                    |          |               |  |  |               |  |  |
|----|--------------------|----------|---------------|--|--|---------------|--|--|
| 38 | Surge Device at CC | 0        | 628.75        |  |  | 628.75        |  |  |
| 39 |                    | 0        |               |  |  |               |  |  |
| 40 |                    | 0        |               |  |  |               |  |  |
| 41 |                    | 0        |               |  |  |               |  |  |
|    | <b>SUB TOTAL</b>   | <b>0</b> | <b>628.75</b> |  |  | <b>628.75</b> |  |  |

|              |              |                |                |  |  |                 |  |  |
|--------------|--------------|----------------|----------------|--|--|-----------------|--|--|
| <b>TOTAL</b> | <b>26106</b> | <b>8553.59</b> | <b>6110.66</b> |  |  | <b>14664.25</b> |  |  |
|--------------|--------------|----------------|----------------|--|--|-----------------|--|--|