# Budget 2025-2026

**Final Position**
**2025-26**
**All figures include VAT**

| Code | Title | 2025-26 Budget | Apr-Jun Actual | Jul-Sep Actual | Oct-Dec Actual | Jan-Mar Actual | 2025-26 TOTAL | Variance | (Explanation) | 2026-27 Proposed | (Comments) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Administration** | | | | | | | | | | | |
| 1 | Insurance | **331** | 316.04 | | | | **316.04** | -15 | | | |
| 2 | Subscriptions/fees | **655** | 464.73 | 84.99 | | | **549.72** | | | | |
| 3 | Training | **200** | | 55.00 | 10.00 | | **65.00** | | | | |
| 4 | Storage | **200** | | | 100.00 | | **100.00** | -100 | | | |
| 5 | Room hire | **336** | 88.00 | 48.00 | 10.00 | | **146.00** | | | | |
| 6 | Audit | **420** | 165.00 | 252.00 | | | **417.00** | -3 | | | |
| 7 | Gross Salaries | **11778** | 2876.48 | 2954.19 | 2881.98 | | **8712.65** | | | | |
| 8 | Employer's NI contributions | **444** | | 92.79 | 110.79 | | **203.58** | | | | |
| 9 | Handyman's equipment | **25** | | | | | | | | | |
| 10 | CVN | **1664** | 373.80 | 393.75 | 436.80 | | **1204.35** | | | | |
| 11 | Postage & stationery | **25** | 6.80 | 5.60 | 2.99 | | **15.39** | | | | |
| 12 | Printing | **172** | 47.23 | 36.27 | 12.98 | | **96.48** | | | | |
| 13 | Website | **150** | 10.34 | 106.93 | | | **117.27** | | | | |
| 14 | Mileage | **50** | | | 16.20 | | **16.20** | | | | |
| 15 | Noticeboards & signs | **50** | | | 7.50 | | **7.50** | | | | |
| 16 | Sundries | **100** | | | | | | | | | |
| 17 | Bank Account Monthly Fee | **72** | | | | | | | | | |
| | **SUB TOTAL** | **16672** | **4348.42** | **4029.52** | **3589.24** | | **11967.18** | | | | |

| Code | Title | 2025-26 Budget | Apr-Jun Actual | Jul-Sep Actual | Oct-Dec Actual | Jan-Mar Actual | 2025-26 TOTAL | Variance | (Explanation) | 2026-27 Proposed | (Comments) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Environment** | | | | | | | | | | | |
| 18 | Dog/litter bins | **75** | | | 35.88 | | **35.88** | | | | |
| 19 | Grass cutting | **3947** | 1500.00 | 1362.00 | 702.00 | | **3564.00** | -383 | | | |
| 20 | Millennium Garden | **0** | | | 47.20 | | **47.20** | 47 | Spring Bulbs | | |
| 21 | Hedges | **672** | | | 300.00 | | **300.00** | | | | |
| 22 | Repairs/maintenance | **100** | 106.27 | | | | **106.27** | 6 | Hawthorn at Pages Wood | | |
| | **SUB TOTAL** | **4794** | **1606.27** | **1362.00** | **1085.08** | | **4053.35** | | | | |

**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 | 43.61 | | **215.11** | | 65 | | |
| 27 | Deposit refunds | **0** | | | | | | | | | |
| | **SUB TOTAL** | **384** | **182.36** | **223.14** | **43.61** | | **449.11** | | | | |

**Community Centre**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 | Inspections/servicing | **2000** | 244.39 | 450.00 | 907.20 | | **1601.59** | | | | |
| 29 | Insurance | **1134** | 896.31 | | | | **896.31** | | -238 | | |
| | **SUB TOTAL** | **3134** | **1140.70** | **450.00** | **907.20** | | **2497.90** | | | | |

**Grants and Donations**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30 | Coddington School | **30** | | | 30.00 | | **30.00** | | | | |
| 31 | Village Hall | **0** | | | 665.00 | | **665.00** | | 665 | Fence Donation | |
| 32 | Church | **0** | | | | | | | | | |
| 33 | Book Swap Repair | **0** | | | | | | | | | |
| | **SUB TOTAL** | **30** | **0.00** | **0.00** | **695.00** | | **695.00** | | | | |

**Sundries**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | Chairman's Allowance | **100** | 22.10 | 46.00 | | | **68.10** | | | | |
| 35 | Defibrillator | **152** | | | | | | | | | |
| 36 | Christmas | **200** | | | 166.51 | | **166.51** | | -33 | | |
| 37 | Other events | **640** | 624.99 | | | | **624.99** | | | | |
| | **SUB TOTAL** | **1092** | **647.09** | **46.00** | **166.51** | | **859.60** | | | | |

**Unbudgeted Expenditure**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 38 | Surge Device at CC | **0** | 628.75 | | | | **628.75** | | | | |
| 39 | Grit Bin at CC | **0** | | | 137.97 | | **137.97** | | | | |
| 40 | Roof Tiles at CC | **0** | | | 450.00 | | **450.00** | | | | |
| 41 | | **0** | | | | | | | | | |
| | **SUB TOTAL** | **0** | **628.75** | **0.00** | **587.97** | | **1216.72** | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **TOTAL** | **26106** | **8553.59** | **6110.66** | **7074.61** | | **21738.86** | | | | |