

Budget 2025-2026

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 of Variation	2026-27 Proposed	(Comments)
1	Insurance	331	316.04			0.00	316.04	-15		331	
2	Subscriptions/fees	655	464.73	84.99		158.00	707.72	53	ICO & M/Soft increased	745	increase in NALC
3	Training	200		55.00	10.00	0.00	65.00	-135		200	
4	Storage	200			100.00	0.00	100.00	-100		100	
5	Room hire	336	88.00	48.00	10.00	168.00	314.00	-22		290	
6	Audit	420	165.00	252.00		0.00	417.00	-3		430	
7	Gross Salaries	11778	2876.48	2954.19	2881.98	2881.98	11594.63	-183	HMRC payment due	11924	increase by 50p per hour
8	Employer's NI contributions	444		92.79	110.79	101.79	305.37	-139		444	
9	Handyman's equipment	25				11.96	11.96	-13		25	
10	CVN	1664	373.80	393.75	436.80	436.80	1641.15	-23		1780	48pgs x3 & 56pgs x1
11	Postage & stationery	25	6.80	5.60	2.99	6.80	22.19	-3		25	
12	Printing	172	47.23	36.27	12.98	32.96	129.44	-43		125	
13	Website	150	10.34	106.93		9.95	127.22	-23		50	
14	Mileage	50			16.20	21.60	37.80	-12		70	
15	Noticeboards & signs	50			7.50	0.00	7.50	-42		50	
16	Sundries	100				0.00	0.00	-100		100	
17	Bank Account Monthly Fee	72				0.00	0.00	-72		72	
SUB TOTAL		16672	4348.42	4029.52	3589.24	3829.84	15797.02	-875		16761	

Environment

18	Dog/litter bins	75			35.88	35.88	71.76	-3		75	
19	Grass cutting	3947	1500.00	1362.00	702.00	0.00	3564.00	-383	One less cut than usual	4479	6 cuts at 5% increase
20	Millennium Garden	0			47.20	0.00	47.20	47		0	
21	Hedges	672			300.00	558.00	858.00	186		0	
22	Repairs/maintenance	100	106.27			35.76	142.03	42		100	
SUB TOTAL		4794	1606.27	1362.00	1085.08	629.64	4682.99	-111		4654	

Allotments

23	Lease	150	150.00			0.00	150.00		0	150
24	Legal fee	0				0.00	0.00		0	0
25	NAS subscription	84		84.00		0.00	84.00		0	84
26	Water	150	32.36	139.14	43.61	24.50	239.61		90	250
27	Deposit refunds	0				0.00	0.00		0	0
SUB TOTAL		384	182.36	223.14	43.61	24.50	473.61		90	484

Dry summer - more usag

Community Centre

28	Inspections/servicing	2000	244.39	450.00	907.20	390.00	1991.59		-8	2000
29	Insurance	1134	896.31			0.00	896.31		-238	1195
SUB TOTAL		3134	1140.70	450.00	907.20	390.00	2887.90		-246	3195

Grants and Donations

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

New Fence - 50% donati

Sundries

34	Chairman's Allowance	100	22.10	46.00		28.80	96.90		-3	100
35	Defibrillator	152				0.00	0.00		-152	152
36	Christmas	200			166.51	0.00	166.51		-34	200
37	Other events	640	379.99			100.00	479.99		-160	600
SUB TOTAL		1092	402.09	46.00	166.51	128.80	743.40		-349	1052

No invoice rec'd as yet

Unbudgeted Expenditure

38	Surge Device at CC	0	628.75			0.00	628.75		629	
39	Grit Bin at CC	0			137.97	0.00	137.97		138	
40	Roof Tiles at CC	0			450.00	0.00	450.00		450	
41		0					0.00			
SUB TOTAL		0	628.75	0.00	587.97	0.00	1216.72		1217	0

TOTAL	26106	8308.59	6110.66	7074.61	5002.78	26496.64	391	26176
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