Budget 2025-2026

Forecasted Final Position 2024-2025

Code	Title	2024-25	Apr - Dec		Forecast			2024-25			2025-2026	
Administration		**Budget**	**Actual**		**Jan**	**Feb**	**Mar**	**TOTAL**		**Variance**	**Proposed Budget**	**Comments**
1	Staff Costs	4,046.00	2,815.63		356.16	445.20	356.16	3,973.15		72.85	4,118.00	Assumed 5 hrs and £1 on hourly rate
2	NPTS/NALC/SLCC/Parish online	250.00	367.00					367.00		-117.00	400.00	
3	Insurance	600.00					600.00	600.00		0.00	600.00	
4	Internal Audit	40.00	45.00					45.00		-5.00	50.00	
5	Hire of Hall	300.00	96.00		72.00		18.00	186.00		114.00	160.00	Assumed £10ph charge, some extras also
6	Clerk's Office	500.00	452.00		46.00	31.00	50.00	579.00		-79.00	600.00	
7	Website	120.00	124.00		14.00			138.00		-18.00	150.00	
8	Training and Forums	723.00	534.00					534.00		189.00	500.00	No CILCA training costs
9	Bank Charges	72.00	53.00		6.00	6.00	6.00	71.00		1.00	84.00	assumed £7 per month
10	SAM 2	0.00	44.00					44.00		-44.00	0.00	
	SUB TOTAL	**6,651.00**	**4,530.63**	**0.00**	**494.16**	**482.20**	**1,030.16**	**6,537.15**		**113.85**	**6,662.00**	
Maintenance		**Budget**	**Actual**		**Jan**	**Feb**	**Mar**	**TOTAL**		**Variance**	**Proposed Budget**	
11	Bus Shelter Maint./Cleaning	120.00	216.00					216.00		-96.00	300.00	Anticipated cleaning costs £25pm
12	Noticeboard Maintenance							0.00		0.00	50.00	Proposed works
13	Defibrilator	150.00	135.00					135.00		15.00	150.00	Assumed a slight increase
14	Playground safety report		150.00					150.00		-150.00	0.00	See below
	SUB TOTAL	**270.00**	**501.00**	**0.00**	**0.00**	**0.00**	**0.00**	**501.00**		**-231.00**	**500.00**	
Grants and Donations		**Budget**	**Actual**		**Jan**	**Feb**	**Mar**	**TOTAL**		**Variance**	**Proposed Budget**	
15	Grass Cutting - Playing Field	1,300.00						0.00		1,300.00	0.00	Now managed by Trustees
16	Cutting of The Pit	700.00	80.00					80.00		620.00	700.00	May use for seeding/meadow/project
17	Beeston Road Pond Payback		500.00					500.00		-500.00	0.00	
18	Playground Inspection /Repairs							0.00		0.00	500.00	Safety inspection and repairs
19	Wreath	25.00	17.00					17.00		8.00	0.00	Sustainable wreath
20	Playground Insurance							0.00		0.00	300.00	
	SUB TOTAL	**2,025.00**	**597.00**	**0.00**	**0.00**	**0.00**	**0.00**	**597.00**		**1,428.00**	**1,500.00**	
Projects		**Budget**	**Actual**		**Jan**	**Feb**	**Mar**	**TOTAL**		**Variance**	**Proposed Budget**	
21	Christmas Tree	200.00						0.00		200.00	300.00	
22	SAM2	1,250.00						0.00		1,250.00	1,250.00	Same this year to purchase own SAM2
23	Old School Sites	500.00					1,500.00	1,500.00		-1,000.00	0.00	One off legal fees
24	Bus shelter Refurbishment	1,300.00	915.00					915.00		385.00	0.00	One off
25	Bench Installation	200.00						0.00		200.00	0.00	Add to reserves for 2025/26
26	New postbox										100.00	waiting for a price
	SUB TOTAL	**3,450.00**	**915.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**2,415.00**		**1,035.00**	**1,650.00**	
Earmarked Reserves		**Budget**	**Actual**		**Jan**	**Feb**	**Mar**	**TOTAL**		**Variance**	**Proposed Budget**	
								0.00		0.00		
								0.00		0.00		
								0.00		0.00		
	SUB TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
	TOTAL	**12,396.00**	**6,543.63**	**0.00**	**494.16**	**482.20**	**2,530.16**	**#######**		**2,345.85**	**10,312.00**	