

| INCOME                   |           |           |           |                              |                        |     | EXPENDITURE                                                                                                   |                             |             |             |             |                              |                            |                                  |                   |
|--------------------------|-----------|-----------|-----------|------------------------------|------------------------|-----|---------------------------------------------------------------------------------------------------------------|-----------------------------|-------------|-------------|-------------|------------------------------|----------------------------|----------------------------------|-------------------|
|                          | 2022-2023 | 2023-2024 | 2024-2025 | Projected Outturn<br>2025-26 | Agreed Budget<br>25-26 |     | Proposed Draft<br>Budget 2026-27                                                                              |                             | 2022-2023   | 2023-2024   | 2024-2025   | Projected<br>Outturn 2025-26 | Agreed Budget<br>2025-2026 | Proposed Draft<br>Budget 2026-27 | Notes - see below |
| Joss Lane                | 32446.43  | 30516.69  | 39408.49  | 39784.32                     | 34500.00               | *** | 41400.00                                                                                                      | Amenities Committee         | 3912.76     | 4127.28     | 1892.88     | 9000.00                      | 9000.00                    | 5000.00                          | ***               |
| Loftus Hill              | 23519.90  | 24614.95  | 28875.75  | 29472.53                     | 25000.00               | *** | 30000.00                                                                                                      | Parish Handyman/Gardener    | 3852.00     | 4340.00     | 4570.00     | 4800.00                      | 4500.00                    | 6000.00                          | &&&               |
| Parking Permits          | 14754.17  | 14508.34  | 16900.00  | 16600.00                     | 15000.00               | *** | 17500.00                                                                                                      | Staff Costs (inc.PAYE/Pens) | 28776.50    | 31622.49    | 32203.03    | 37009.00                     | 36000.00                   | 38500.00                         | ###               |
| Weekly Market            | 250.00    | 370.00    | 290.00    | 160.00                       | 250.00                 | *** | 200.00                                                                                                        | Office Rent                 | 1560.00     | 1560.00     | 1872.00     | 1872.00                      | 1872.00                    | 1872.00                          | <<<               |
| Precept                  | 41160.14  | 44244.10  | 49607.88  | 57162.49                     | 57162.49               | >>> | 61998.40                                                                                                      | General                     | 3912.26     | 3861.53     | 4434.00     | 5800.00                      | 6000.00                    | 6600.00                          | ***               |
| Interest                 | 426.25    | 3895.42   | 7280.25   | 7338.00                      | 4000.00                | *** | 7500.00                                                                                                       | Grants                      | 3174.17     | 3200.42     | 3684.17     | 3901.00                      | 5000.00                    | 7500.00                          | %%%               |
| Grants/Donations/FC      | 1530.05   | 1350.00   | 6390.03   | 600.00                       | 850.00                 | *** | 1000.00                                                                                                       | Joss Lane Car Park          | 17592.79    | 18256.82    | 19642.87    | 22565.00                     | 23000.00                   | 28300.00                         | ***               |
| Main St Toilet Donations | 2297.18   | 2152.48   | 1933.51   | 2040.35                      | 1800.00                | *** | 1950.00                                                                                                       | Main Street Toilets         | 8572.74     | 10329.35    | 8592.93     | 9958.00                      | 10800.00                   | 12840.00                         | ***               |
| Other Income             | 3500.00   | 8243.79   | 40.05     | 250.00                       | 0.00                   | *** | 0.00                                                                                                          | Community Res/Training      | 0.00        | 0.00        | 30.00       | 100.00                       | 150.00                     | 150.00                           | ***               |
| Projects                 | 42442.00  | 21227.50  | 21699.16  | 0.00                         | 250.00                 | ??? | 250.00                                                                                                        | Lighting                    | 2775.47     | 1770.95     | 946.79      | 1500.00                      | 3500.00                    | 0.00                             | !!!               |
| EV Income                | 0.00      | 0.00      | 5095.00   | 7293.21                      | 5500.00                | *** | 8022.00                                                                                                       | Loftus Hill Car Park        | 9675.48     | 7604.64     | 8011.11     | 11984.00                     | 11500.00                   | 13134.00                         | ***               |
| SLDC Grant - Council Tax | 1772.74   | 1706.52   | 1706.52   | 0.00                         | 0.00                   | ^^^ | 0.00                                                                                                          | EV expenditure              | 0.00        | 0.00        | 4245.55     | 5218.00                      | 4600.00                    | 5750.00                          | ***               |
| Legacy                   | 35545.95  | 151.80    | 0.00      | 0.00                         | 0.00                   | ~~~ | 10000.00                                                                                                      | Office Exp/Capital Equip    | 491.69      | 653.26      | 395.61      | 525.00                       | 600.00                     | 660.00                           | ***               |
|                          |           |           |           |                              |                        |     |                                                                                                               | Playground                  | 754.06      | 162.50      | 950.00      | 1605.00                      | 1500.00                    | 1500.00                          | ***               |
|                          |           |           |           |                              |                        |     |                                                                                                               | Playing Field               | 2295.00     | 4159.38     | 3060.00     | 5185.00                      | 4500.00                    | 7100.00                          | ///               |
|                          |           |           |           |                              |                        |     |                                                                                                               | Repairs/Projects            | 40082.83    | 37996.26    | 31680.00    | 5800.00                      | 4500.00                    | 8000.00                          | ^^^               |
|                          |           |           |           |                              |                        |     |                                                                                                               | Queens Gardens              | 579.25      | 905.83      | 1852.50     | 2500.00                      | 3000.00                    | 6000.00                          | (((               |
|                          |           |           |           |                              |                        |     |                                                                                                               | Sect 137 Grants             | 50.00       | 50.00       | 50.00       | 50.00                        | 50.00                      | 50.00                            | ***               |
| VAT Received             | 17063.44  | 14313.78  | 21127.34  | 10000.00                     | 10000.00               | *** | 0.00                                                                                                          | Professional Fees           | 0.00        | 0.00        | 0.00        | 1000.00                      | 1000.00                    | 2500.00                          | ***               |
|                          |           |           |           |                              |                        |     |                                                                                                               | Toilet Supplies             | 650.51      | 956.43      | 1041.23     | 1196.00                      | 1200.00                    | 1550.00                          | ***               |
|                          |           |           |           |                              |                        |     |                                                                                                               | VAT Paid                    |             |             |             | 5000.00                      | 5000.00                    | 0.00                             |                   |
|                          |           |           |           |                              |                        |     |                                                                                                               | VAT Paid to HMRC            | 5373.05     | 5189.21     | 19749.26    | 5000.00                      | 5000.00                    | 0.00                             |                   |
| Total income             | 216708.25 | 167295.37 | 200353.98 | 170700.90                    | 154312.49              |     | 179820.40                                                                                                     | Total expense               | £134,080.56 | £136,746.35 | £148,903.93 | £141,568.00                  | £142,272.00                | £153,006.00                      |                   |
|                          |           |           |           |                              |                        |     |                                                                                                               | Surplus/deficit             | £25,241.33  | £21,998.41  | £51,450.05  | £29,132.90                   | £12,040.49                 | £26,814.40                       |                   |
|                          |           |           |           |                              |                        |     |                                                                                                               | Earmarked reserves          | 0.00        | 0.00        | 18000.00    | 18000.00                     | 13250.00                   | £28,250.00                       | ''''''            |
|                          |           |           |           |                              |                        |     |                                                                                                               | Surplus/deficit             | 0.00        | 0.00        | £33,450.05  | £11,132.90                   | -£1,209.91                 | -£1,435.60                       |                   |
|                          |           |           |           |                              |                        |     | Notes on budget                                                                                               |                             |             |             |             |                              |                            |                                  |                   |
|                          |           |           |           |                              |                        |     | *** based on income/expenditure so far and last year's expenditure Nov to Mar                                 |                             |             |             |             |                              |                            |                                  |                   |
|                          |           |           |           |                              |                        |     | ~~~Legacy income advised, difficult to estimate timescales                                                    |                             |             |             |             |                              |                            |                                  |                   |
|                          |           |           |           |                              |                        |     | ??? Potential grants (difficult to estimate as some projects anticiapted                                      |                             |             |             |             |                              |                            |                                  |                   |
|                          |           |           |           |                              |                        |     | <<< Agreed annual rent                                                                                        |                             |             |             |             |                              |                            |                                  |                   |
|                          |           |           |           |                              |                        |     | %%% Difficult to estimate. Depends on future grant offers                                                     |                             |             |             |             |                              |                            |                                  |                   |
|                          |           |           |           |                              |                        |     | ^^^ Consider ongoing projects, such as tennis court maintenance, tree survey etc and playground               |                             |             |             |             |                              |                            |                                  |                   |
|                          |           |           |           |                              |                        |     | ((( based on expenditure so far and last year's expenditure Nov to Mar                                        |                             |             |             |             |                              |                            |                                  |                   |
|                          |           |           |           |                              |                        |     | '''''' Project/reserves future planned expenditure                                                            |                             |             |             |             |                              |                            |                                  |                   |
|                          |           |           |           |                              |                        |     | >>> fixed amount.                                                                                             |                             |             |             |             |                              |                            |                                  |                   |
|                          |           |           |           |                              |                        |     | VAT outturn is estimated on previous years and does not always add correctly due to time of paymentsprojects. |                             |             |             |             |                              |                            |                                  |                   |
|                          |           |           |           |                              |                        |     | &&& Handyman role established during 2017 increased rates wef 2022/2025                                       |                             |             |             |             |                              |                            |                                  |                   |
|                          |           |           |           |                              |                        |     | /// Playing field budget to include increased maintenance works to football field                             |                             |             |             |             |                              |                            |                                  |                   |
|                          |           |           |           |                              |                        |     | ### Consider provision for pension and incremental annual inc and increased NI 2025/26                        |                             |             |             |             |                              |                            |                                  |                   |
|                          |           |           |           |                              |                        |     | !!! Parish Lighting due to transfer to WFC either 25/25 or 26/27                                              |                             |             |             |             |                              |                            |                                  |                   |

[illegible]