

INCOME							EXPENDITURE							Notes - see below	
	2022-2023	2023-2024	2024-2025	Projected Outturn 2025-26	Agreed Budget 25-26	Proposed Draft Budget 2026-27		2022-2023	2023-2024	2024-2025	Projected Outturn 2025-26	Agreed Budget 2025-2026	Proposed Draft Budget 2026-27		
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/Pensi	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 anticipated)															
<<< 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 payments/projects.															
&&& 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															

