

Forecast for 2025/26

	Forecast for 2025/26	Notes & Assumptions	2024/25	Actual Figures		
				2023/24	2022/23	2021/22
INCOME						
Precept	8,718.00	Same amount per household, increase due to more proprties	8,113.00	7,558.00	7,189.00	6,856.00
Interest on deposit account			493.42	470.36	181.95	10.62
Donations		Bench	150.00			
Community Shop funds			10,000.00			
P3 Funding		Depends if we apply for P3 funding, footpath sign old court			300.00	500.00
VAT Reclaimed	373.71	VAT that will be reclaimed in 2024	581.40	1,005.43	196.30	2,470.03
First Aid Course payments		No plans for First aid course				115.00
Bridgeland Trust		Goal posts, Village Quiz funds		150.00		175.00
2021 Grants for Play Area/ 2023 grant for sign		2024 grant £280 landing light		730.00		
Large Poppies Half Moon				10.00		
TOTAL INCOME	9,091.71		19,337.82	9,923.79	7,867.25	10,126.65
EXPENDITURE						
Insurance	890.00	rounded up from 2023 amount	845.09	882.33	821.34	655.28
DALC Subscription & Fees	120.00	rounded up from 2024 amount	115.07	85.54	66.71	62.12
Clerk's Salary	1,620.00	120 hours per year currently £13.50	1,611.40	1,564.60	1,066.40	1,320.80
Information Commissioner's Office Registration	35.00	Annual DD, data protection	35.00	35.00	35.00	35.00
Clerk's Expenses, Postage, Stationary, Ink	50.00		7.48	6.49	16.63	8.98
Clerk's Training	36.00	training courses at £36 each			36.00	
Councillors Training	72.00	new Councillors	72.00			
Audit Fees	45.00		42.00	42.00	42.00	36.00
CPRE Membership	84.00		84.00			
Hire of Hall/ Zoom fees		No fees, Grant to Hall item 43			20.00	
Computer/Website	265.00		265.25	182.86	182.86	150.00
Bank Charges	72.00	Annual Bank Account fee.	71.40	72.00	72.00	72.00
Election Costs		Do not forsee an Election				
New Laptop and Printer			591.95			
P3 funding Spent		Depends if we apply for funding			23.10	600.00
Park maintenance and annual inspections	420.00	£210 annual inspection, £150 maintenance	235.42	168.00	156.00	210.00
Jubilee events/King's Coronation/80th D Day	250.00	80th D Day , Jubilee and Coronation		208.10		350.00
Bus Shelter/Notice Boards/benches in the Square/signs	100.00	Maintenance new sheepwash signs	35.90	32.34	744.12	
				58.00	27.34	
Hedge cutting	170.00	2 x Rupert cutting hedges, Jubilee Park.	160.00	150.00	150.00	140.00
Projects and Landing light	300.00		66.00			
General Maintenance/ weed killing	300.00	2 x weed killing = £204	204.00	204.00	256.30	160.00
Gazebo and Jubilee Park Benches	200.00	Gazebo repairs		605.65		
Equipment service (lawn mower)	80.00	Lawn Mower service rounded up.	144.02	58.04	75.96	139.14
Chair person Allowance	30.00					
Defibrillator	100.00	£100 for new pads.		317.94	47.94	
Installing Play area and Swings		£162.42 Goal post, Village Quiz funds used		162.42		
Grant to Village Hall	400.00	Been £400 for a few years now		500.00	400.00	400.00
First Aid Training		No Plans to run a course				519.16
Dipper Mill flooding system.		Granted £50 in 2021				50.00
Holsworthy Rural Community Transport					200.00	
Grant to Citizens Advice	200.00	Granted £200 in 2024	200.00	150.00	150.00	100.00
New Community Hall Site. Contingency	3,000.00	If no Lottery funding/grants use savings. VAT	832.90	1,738.94	6,218.20	
Contingency (poppy wreath, Xmas tree,	60.00	Poppy wreath. PDF Map.		59.50	58.99	17.00
TOTAL EXPENDITURE	8,899.00		5,618.88	7,283.75	10,866.89	5,025.48

Landing Light was installed in 2018 and will need checking in 2029 which will cost about £200+vat was checked 2024

To resurface the Square will cost £15,000 - £17,000 +VAT figure provided by Michael Vanstone in 2021.

Funds held in the savings account are for the above.