

Forecast for 2026/27

	2026/27	Notes & Assumptions	2025/26	Actual Figures		
				2024/25	2023/24	2022/23
INCOME						
Precept	8,718.00		8,718.00	8,113.00	7,558.00	7,189.00
Interest on deposit account			419.17	493.42	470.36	181.95
Donations		Benches	335.00	150.00		
Community Shop funds				10,000.00		
P3 Funding		Depends if we apply for P3 funding,				300.00
VAT Reclaimed	311.84	VAT that will be reclaimed	374.11	581.40	1,005.43	196.30
Marquee			390.00			
Bridgeland Trust		Goal posts, Village Quiz funds			150.00	
2023 grant for sign and landing light		2024 grant £280 landing light			730.00	
Large Poppies Half Moon					10.00	
TOTAL INCOME	9,029.84		10,236.28	19,337.82	9,923.79	7,867.25
EXPENDITURE						
Insurance	860.00	rounded up from 2025 amount	850.63	845.09	882.33	821.34
DALC Subscription & Fees	126.00	rounded up from 2025 amount	125.34	115.07	85.54	66.71
Clerk's Salary	1,620.00	120 hours per year currently £13.50	1,621.99	1,611.40	1,564.60	1,066.40
Councils Cost			189.92			
Information Commissioner's Office Registration	47.00	Annual DD, data protection	47.00	35.00	35.00	35.00
Clerk's Expenses, Postage, Stationary, Ink	50.00		10.27	7.48	6.49	16.63
Clerk's Training	42.00	training courses at £36 each				36.00
Councillors Training	84.00	new Councillors		72.00		
Audit Fees	45.00		42.00	42.00	42.00	42.00
CPRE Membership	84.00		84.00	84.00		
Hire of Hall/ Zoom fees		No fees, Grant to Hall item 43				20.00
Computer/Website	266.00		185.26	265.25	182.86	182.86
Bank Charges	72.00	Annual Bank Account fee.	73.00	71.40	72.00	72.00
Election Costs		Do not foresee an Election				
New Laptop and Printer				591.95		
P3 funding Spent		Depends if we apply for funding				23.10
Park maintenance and annual inspections	360.00	£210 annual inspection, £150 maintenance		235.42	168.00	156.00
Jubilee events/King's Coronation/80th D Day/Events	250.00	80th D Day, Jubilee and Coronation / events			208.10	
Bus Shelter/Notice Boards/benches in the Square/signs (Grass Cutting) now part of line 41	150.00	Maintenance new sheepwash signs. Village clean up/ sign installed £269.84	344.49	35.90	32.34	744.12
Hedge cutting	170.00	cutting hedges, Jubilee Park./ cut tree in Square £120	290.00	160.00	150.00	150.00
Projects and Landing light	300.00	Bench and Marquee fund from Hall and Bridgeland trust	1,150.00	66.00		
General Maintenance/ weed killing	260.00	2 x weed killing = £216/ grass seeds £134.95 /paint shed £34.20	409.90	204.00	204.00	256.30
Gazebo and Jubilee Park Benches	200.00	Gazebo repairs	10.63		605.65	
Equipment service (lawn mower)	100.00	Lawn Mower service rounded up.		144.02	58.04	75.96
Chair person Allowance	30.00		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	500.00	Been £400 for a few years now	500.00		500.00	400.00
Dartmoor Search and Rescue			100.00			
Dipper Mill flooding system.	50.00	Granted £50 in 2021	50.00			
Holsworthy Rural Community Transport						200.00
Grant to Citizens Advice	200.00	Granted £200 in 2024	200.00	200.00	150.00	150.00
New Community Hall Site. Contingency	2,900.00	If no Lottery funding/grants use savings. VAT		832.90	1,738.94	6,218.20
Contingency (poppy wreath donation, Xmas tree,	60.00	Poppy wreath. PDF Map.	25.00		59.50	58.99
TOTAL EXPENDITURE	8,926.00		6,339.43	5,618.88	7,283.75	10,866.89

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.