

ADMINISTRATION	CAT	26_27 Budget £	26_27 Forecast £	Increase	V1 27_28	Assumption Notes
Clerk & RFO Salary	PAY	3,591.38	3,402.92	4%	3,539.04	Guesstimate of National Pay Award for next year.
HMRC	PAY	888.30	791.80		890.00	In line with assumed salary increase.
Payroll Admin	PAY	144.90	145.59		155.00	Includes increase from May 27
Training & Development	TRA	300.00	-		300.00	No increase
Internal Audit	AUD	494.40	500.00		550.00	Assumes same provider yet to be discussed
External Audit	AUD	216.30	210.00		220.00	On line portal use will see a refund of money paid to PKF?
Website & Email Provision	WEB	501.60	501.60		516.00	Assuming additional councillor, could be more if 7
Cyber Security	IT	15.00	23.99		25.00	Shop around.
Insurance	INS	858.28	863.28		870.00	Final year of a 3 yr contract.
Village Hall Rent	REN	147.00	132.00		147.00	Now £12 per hour.
Subscriptions to LALC & NALC	SUB	204.78	197.65		200.00	Guesstimate of National Pay Award for next year.
Subscription for Office 365	SUB	110.00	110.00		110.00	Guesstimate
Subscription for ICO	SUB	52.50	52.50		55.00	Guesstimate
Consumables	CON	100.00	-		100.00	Will need printer ink at some point.
Unity Bank Charges	BSC	72.00	84.00		84.00	Actual.
CONTESTED ELECTION		-	-		1,200.00	Immediately vire back to general reserves if not contested.
Total Administration		7,696.44	7,015.33		8,961.04	

SERVICES/AMENITY		Budget £	Forecast £		V1 27_28	Assumption Notes
Asset Maintenance	MTN	2,000.00	236.58		2,000.00	
Lengthsman	MTN	550.00	-		1,670.00	Plus £330 from LDS Grant, so £2,000 in total
Village Planting	MTN				1,500.00	Assumes Summer & Winter
Weekly Playground Inspection	PRK	1,400.00	1,372.84	3%	1,414.03	Guesstimate
Annual Playground Inspection	PRK	76.13	76.13	3%		Guesstimate
Defibrillator	MTN	-	139.00	3%	143.17	Guesstimate
Community Grants	GRA	780.00	30.00		780.00	No change, includes November wreath.
Free Swim Scheme	GRA	467.25	467.25	5%	490.61	Confirmed no more than 5%
Lock Up Rent	REN	340.00	300.00		340.00	Guesstimate
Xmas Trees + Lights	XMS	1,300.00	1,600.00		2,600.00	Assumes 2 trees.
Contingency		1,000.00	1,000.00		1,000.00	
Total Service/Amenities		7,913.38	5,221.80		11,937.81	
		Budget £	Forecast £		V1 27_28	
Total Admin, Services & Amenities		15,609.82	12,237.13		20,898.84	

Income		£
Precept		15,767.00
Assumed VAT		2,200.00
Total Income		17,967.00
Budgeted Expenditure		£
Administration		8,961.04
Services & Amenities		11,937.81
Earmarked Reserves		4,830.00
Total Expenditure		25,728.84
Assumed Opening Balance 01.04.27		29,642.62
Assumed Income 26_27		17,967.00
Budgeted Expenditure 26_27		25,728.84
Closing Balance on 31.03.2028		21,880.78
Earmarked Reserves		Nil
General Reserves		21,880.78

Could be more?

Assumes Legacy & LDS spent