

FINAL

2023/2024		2024/2025			2025/2026	
Actual	Budget	Actual	Estimated		3% on Council	
	1.4.24	1.12.24	31.3.25		Tax base rate	
INCOME						
26,666	29630	29630	29630	Precept	32487	
6,670	0	14757	14757	Grant/Locality funding	0	
0	0	1460	1460	Street cleaning grant	1500	
29,392	86491	26717	26717	CIL	57,580	
10,000	4000	9317	9317	NP grant	0	
10,916	0	10461	10461	Donations/other/VAT	0	
83644	120121	92342	92342		91567	
EXPENDITURE						
14483	10000	10833	15000	Salaries	15000	
518	600	336	400	Expenses	600	
286	300	356	200	Sundries/stationery	300	
2962	3000	5915	6000	Professional fees	5000	
599	650	627	627	Insurance	750	
1482	500	120	250	Hire of hall	500	
11569	250	250	250	Donations s137	250	
				Training/travelling and		
64	300	64	300	publications	300	
504	500	0	200	Subscriptions	500	
1302	1500	1178	1500	Badwell Broadsheet	2000	
3310	5000	1745	3000	Maintenance	5000	
3390	2000	0	2000	Street lighting	2500	
				Ground maintenance		
2755	1200	685	2500	(grass)	3000	
44741	4000	1166	2000	Equipment & property	4000	
148	1000	0	0	Election costs	1000	
0	0	0	0	Play equipment outdoor	0	
10449	6000	1648	2500	VAT	6000	
8682	4000	6937	9317	Neighbourhood Plan	2600	
107244	40800	31860	46044		49300	

12108 for Stage 2 playground
 Now annual - one payment only
 c/f 30863+26717=57580
 One off external np grant
 VAT refund

Explanations for 24/25
 (£10k salary £5k HMRC Tax/NI)

(£6k MUGA fees to date)

(v hall drive repair)
 (inv due at year end)

(new S Rose 1296 costs in addition to grass cutting 1280)
 (LT gates 1256)

(£8000+1317=9317)

new money
 over budget
 under budget

Bank balances 1/4/24	83644
Projected income less expenditure	46298
Project bank balances 31/3/25	129942

Reserves:		
General	5000	Toad donation £3k; Mulberry bench(es) £2k
Election	1000	
Neighbourhood Plan	2600	
Street Lighting	2500	
Richer Road SID & 30 mph sign	10000	
BA village sign	1000	
LT SID(s)	5000	
Le Grice field - MUGA	40000	
Mulberry benches	2000	
	69100	
Projected unrestricted funds 1/4/26	60842	