

Code	Description	Budget	Forecast	Budget	Comments
		2024/25	2024/25	2025/26	
<b>Income</b>					
A	WDBC Precept	£10,038.00	£10,038.00	£10,328.00	Expenditure less income, shortfall is precept
B	VAT Refund	£0.00	£388.28	£757.00	VAT reclaimed after the end of the financial year
C	Interest	£0.00	£78.15	£0.00	Interest rates have lowered.
D	Grants received	£0.00	£1,189.00	£0.00	Grass cutting grant can not be guaranteed and amount changes yearly
E	Virements	£1,971.10	£1,971.10	£789.00	Remainder of grass cutting and green projects from 2024-25
<b>Total</b>	<b>Income (not including precept)</b>	<b>£1,971.10</b>	<b>£3,626.53</b>	<b>£1,546.00</b>	
<b>Total</b>	<b>(Including Precept)</b>	<b>£12,009.10</b>	<b>£13,664.53</b>	<b>£11,874.00</b>	

### Expenditure

A	Salary	£5,038.00	£ 4,903.08	£5,268.00	based on 5% increase this year plus new NI contributions
B	Working from home allowance	£100.00	£100.00	£312.00	allowance is £26 a month
C	Tree Inspection	£200.00	£0.00	£200.00	Transfer to EMR at end of the year
D	Defibrillator	£740.00	£1,025.00	£300.00	New defib will require maintance plan
E	Website	£100.00	£100.00	£110.00	
F	Village Hall Hire	£200.00	£230.00	£225.00	Hall Hire fees increasing from November 24
G	Litterbin emptying	£90.00	£190.96	£300.00	2 new bins will triple bin costs
H	Internal Auditor	£70.00	£65.00	£95.00	Audit fees and in person vist
I	Bank account Charges	£80.00	£72.00	£80.00	
J	Insurance	£300.00	£300.00	£350.00	
K	Grass Cutting	£1,440.00	£1,440.00	£2,400.00	Based on an estimate of £200 per cut twice a month for 6 months
L	Green Projects	£200.00	£0.00	£200.00	men in sheds to look at bungalow bus stop
M	Asset Maintenance	£400.00	£408.17	£400.00	
N	Admin expenses/mileage	£30.00	£8.10	£30.00	
O	Training	£238.00	£120.00	£254.00	

P	Printer toner/stationery	£125.00	£86.04	£125.00	
Q	Subscriptions	£250.00	£252.64	£300.00	ICO increasing subscription, 3% Dalc increase
R	Events	£2,500.00	£1,267.00	£400.00	
S	Base	£200.00	£200.00	£200.00	
T	Transfer to Reserves	£0.00	£0.00	£0.00	Now encorporated into budget for specific projects
U	Grants	£325.00	£168.00	£325.00	
<b>Total</b>		£12,626.00	£10,935.99	£11,874.00	
<b>Balance</b>		<b>-£616.90</b>	£2,728.54	£0.00	

### 2024/25 Budget Reserves at end of year

Code	Description	Budget	Forecast	Proposed	Comments
		2024/25	2024/25	2025/26	
	<b>Working Reserve</b>	£2,000.00	£2,000.00	£2,000.00	To pay the bills before the precept arrives
	<b>Asset Maintenance</b>	£3,000.00	£3,000.00	£3,000.00	Replacement of bus shelters and notice boards
	<b>Election Costs</b>	£1,000.00	£928.90	£928.90	Cost of elections
	<b>General Reserve</b>	£2,110.00	£2,110.00	£2,110.00	Replacement of laptop printer etc
	<b>Tree Inspection</b>	£400.00	£400.00	£600.00	Built up over 3 years
	<b>Total</b>	£8,510.00	£8,438.90	£8,638.90	Recommended to keep between 9 and 12 months in reserves

Budgeted Reserves compared to expenditure in months	9
Budgeted Reserves as a percentage of precept	73%