

Code	Description	Actual	Actual	Actual	Budget	Forecast	Proposed	Comments
		2021/22	2022/23	2023/24	2024/25	2024/25	2025/26	
<b>Income</b>								
A	WDBC Precept	£8,496.00	£8,511.00	£9,252.00	£10,038.00	£10,038.00	£10,226.00	Expenditure less income, shortfall is precept
B	VAT Refund	£107.17	£101.00	£463.45	£0.00	£388.28	£757.00	VAT reclaimed after the end of the financial year
C	Interest	£0.49	£23.80	£73.35	£0.00	£78.15	£0.00	Interest rates have lowered.
D	Grants received	£0.00	£5,001.00	£2,747.50	£0.00	£1,189.00	£0.00	Grass cutting grant can not be guaranteed and amount changes yearly
E	Virements	£0.00	£0.00	£0.00	£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>£107.66</b>	<b>£124.80</b>	<b>£3,284.30</b>	<b>£1,971.10</b>	<b>£3,626.53</b>	<b>£1,546.00</b>	
<b>Total</b>	<b>(Including Precept)</b>	<b>£8,603.66</b>	<b>£13,636.80</b>	<b>£12,536.30</b>	<b>£12,009.10</b>	<b>£13,664.53</b>	<b>£11,772.00</b>	

### Expenditure

A	Salary	£2,875.55	£4,242.34	£4,597.16	£5,038.00	£4,903.08	£5,268.00	based on 5% increase this year plus new NI contributions
B	Working from home allowance	£58.33	£100.00	£100.00	£100.00	£100.00	£312.00	allowance is £26 a month
C	Tree Inspection	£0.00	£395.00	£0.00	£200.00	£0.00	£100.00	Transfer to EMR at end of the year
D	Defibrillator	£0.00	£135.00	£135.00	£740.00	£1,025.00	£300.00	New defib will require maintenance plan
E	Website	£0.00	£417.50	£93.00	£100.00	£100.00	£110.00	
F	Village Hall Hire	£0.00	£150.00	£105.00	£200.00	£230.00	£225.00	Hall Hire fees increasing from November 24
G	Litterbin emptying	£0.00	£87.52	£79.56	£90.00	£190.96	£300.00	2 new bins will triple bin costs
H	Internal Auditor	£0.00	£55.00	£65.00	£70.00	£65.00	£95.00	Audit fees and in person visit
I	Bank account Charges	£0.00	£90.00	£72.00	£80.00	£72.00	£80.00	
J	Insurance	£305.47	£272.75	£235.71	£300.00	£300.00	£350.00	
K	Grass Cutting	£943.00	£1,125.00	£1,178.00	£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	£0.00	£0.00	£0.00	£200.00	£0.00	£200.00	men in sheds to look at bungalow bus stop
M	Asset Maintenance	£0.00	£1,108.69	£241.77	£400.00	£408.17	£400.00	
N	Admin expenses/mileage	£449.64	£0.00	£12.43	£30.00	£8.10	£30.00	
O	Training	£0.00	£60.00	£62.00	£238.00	£120.00	£252.00	
P	Printer toner/stationery	£1,731.85	£213.54	£81.67	£125.00	£86.04	£125.00	
Q	Subscriptions	£0.00	£141.26	£200.00	£250.00	£252.64	£300.00	ICO increasing subscription 3% Dalc
R	Events	£0.00	£1,612.00	£3,272.84	£2,500.00	£1,267.00	£400.00	
S	Base	£0.00	£0.00	£0.00	£200.00	£200.00	£200.00	
T	Transfer to Reserves	£919.00	£919.00	£0.00	£0.00	£0.00	£0.00	Now incorporated into budget for specific projects
U	Grants	£275.00	£875.00	£495.00	£325.00	£168.00	£325.00	
<b>Total</b>		<b>£7,557.84</b>	<b>£11,999.60</b>	<b>£11,026.14</b>	<b>£12,626.00</b>	<b>£10,935.99</b>	<b>£11,772.00</b>	
<b>Balance</b>		<b>£1,045.82</b>	<b>£1,637.20</b>	<b>£1,510.16</b>	<b>-£616.90</b>	<b>£2,728.54</b>	<b>£0.00</b>	

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

Code	Description	Actual	Actual	Actual	Budget	Forecast	Proposed	Comments
		2021/22	2022/23	2023/24	2024/25	2024/25	2025/26	
	<b>Working Reserve</b>	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	To pay the bills before the precept arrives
	<b>Asset Maintenance</b>	£2,700.00	£3,000.00	£3,000.00	£3,000.00	£3,000.00	£3,000.00	Replacement of bus shelters and notice boards
	<b>Election Costs</b>	£786.00	£1,000.00	£1,000.00	£1,000.00	£928.90	£928.90	Cost of elections
	<b>General Reserve</b>	£1,705.00	£2,110.00	£2,110.00	£2,110.00	£2,110.00	£2,110.00	Replacement of laptop printer etc
	<b>Tree Inspection</b>	£0.00	£0.00	£200.00	£400.00	£400.00	£500.00	Built up over 3 years
	<b>Total</b>	£7,191.00	£8,110.00	£8,310.00	£8,510.00	£8,438.90	£8,538.90	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	85%