

Draft Budget 2025/2026					
	Budget 24/25	Estimated Actual to Date (March 25)	Variances	Budget 25/26	
Payments (excluding VAT)					
Audit / Accountancy Fees	650.00	378.00	272.00	650.00	Internal & External Audit
Bank Charges	150.00	119.50	30.50	150.00	
Legal Costs	0.00	0.00	0.00	0.00	
Diffibulator	440.00	270.00	170.00	440.00	Diffibulator service agreement - Rresponsible for both defibs in the village
Sickness & Divy Fund	600.00	600.00	0.00	600.00	
Environment Group	300.00	300.00	0.00	300.00	
High Cross Maintenance	1800.00	180.00	1620.00	1800.00	
Over 60's Group	0.00	0.00	0.00	0.00	£200.00 in earmarked reserves
Sharnford News	250.00	250.00	0.00	250.00	
PTA/School	0.00	0.00	0.00	0.00	No representative at annual meeting
STAG	0.00	0.00	0.00	0.00	£718.00 in earmarked reserves
Fete	300.00	300.00	0.00	300.00	
Good Neighbour Scheme	300.00	300.00	0.00	300.00	
Hope for Charity	600.00	600.00	0.00	600.00	
Charitable Donations	300.00	250.00	50.00	300.00	
Play Equipment	1000.00	0.00	1000.00	1000.00	£5200.00 earmarked reserves.
Clerk's Salary/Employers NI	10800.00	11262.42	-462.42	12000.00	Pay Award/NI Increase
HNRFI	1000.00	0.00	1000.00	1000.00	Legal costs re HNRFI
Grounds Maintenance	10500.00	5649.96	4850.04	10500.00	
Hire of Evergreen Hall	300.00	161.00	139.00	300.00	
Insurance	1200.00	1157.90	42.10	1200.00	
Miscellaneous	1347.00	1870.60	-523.60	1350.00	The Green Streetlight
Post & Stationery	50.00	0.00	50.00	50.00	
Public Lighting / Water Charges	150.00	182.10	-32.10	200.00	
Lawnmowers	100.00	0.00	100.00	100.00	
Cemetery Maintenance	5000.00	4878.00	122.00	2000.00	£500.00 in earmarked reserves
Subscriptions	600.00	682.17	-82.17	700.00	Inflation increase
Training Councillor/Clerk	250.00	0.00	250.00	250.00	
Website/Email Accounts/Mobile Phone	1100.00	177.64	922.36	1100.00	
Notice Boards	1500.00	0.00	1500.00	1500.00	New noticeboards required
Projects	2000.00	0.00	2000.00	2000.00	
Tree Inspection	1000.00	0.00	1000.00	1000.00	Trees on a three year inspection regime £300.00 into earmarked reserves
Tree Maintenance	3000.00	3000.00	0.00	6000.00	Annual tree maintenance
Hedge Maintenance	2000.00	2000.00	0.00	2000.00	Annual hedge maintenance
Repairs - St Helens Churchyard	2000.00	65.00	1935.00	2000.00	
Recreation Grounds Maintanace	500.00	0.00	500.00	500.00	Includes Park View/Poors Meadow/Bluebell Green
Play Equipment Inspection	1000.00	0.00	1000.00	1000.00	External Inspection
IT Equipment	500.00	0.00	500.00	500.00	Build up of funds re IT equipment
Planters	500.00	0.00	500.00	500.00	Actual Planters - Plant cost to come out of Environment Group Funds
Christmas Lights	0.00	0.00	0.00	0.00	
Cash Card	0.00	1913.26	-1913.26	0.00	
Total payments	53087.00	36547.55		54440.00	Proposed Figure

Receipts					
	24/25	25/26			
BDC Precept	£37,500.00	£37,500.00			
Youth Club	£500.00	£500.00			
Burial Ground	£1,500.00	£1,500.00			
S106	£0.00	£0.00			
Sale of Assets	£0.00	£0.00			
LCC - Ground Maintenance	£700.00	£700.00			
Total Receipts	40200.00	£40,200.00			
Earmarked Reserves					
Description	2024/2025	2025/2026			
Cemetery	£500.00	£1,000.00			
Play Equipment	£5,200.00	£5,200.00			
Election Costs	£1,000.00	£1,000.00			
Youth Club Repairs	£3,000.00	£3,000.00			
Diffibulator	£1,000.00	£1,000.00			
Over 60's Group	£200.00	£200.00			
Environment Group	£2,620.00	£2,620.00			
STAG	£1,718.00	£718.00			
Tree Inspection	£600.00	£900.00			
Highcross	£1,300.00	£1,300.00			
IT Equipment	£0.00	£500.00			
Savings	£12,500.00	£15,000.00			
Total	£29,638.00	£32,438.00			
Current Balance 31/10/2024 £60,350.00					
Less estimated costs upto 31/03/2025 -£15,380.00					
Less Earmarked Reserves -£32,438.00					
Surplus Funds at 31/03/2025 £12,532.00					
NOTES:					
At end of 2023/24 the Current Account stood at £48074					
I have estimated that end of 2024/25 Financial Year the account will stand at £44970					
Taking Earmarked Reserves from the total should leave a surplus of £12532					
Suggested precept figure is £40000					
This is an increase of 14.28% on last years precept. (£35000)					