

Performance against budget 2025/26 Draft budgets 2026/27, 2027/28, 2028/29 ALL NET OF VAT	2025/26 DRAFT BUDGET Net of VAT	2025/26 PERFORMANCE AT 31st OCT Net of VAT	2025/26 PROJECTED YEAR END Net of VAT	2026-27 DRAFT BUDGET Net of VAT	2027-28 DRAFT BUDGET Net of VAT	2028-29 DRAFT BUDGET Net of VAT
INCOME						
PWLB loan for play area	-	-	-	-	-	-
Playing Fields Section 106	-	-	-	-	-	-
Allotments Rent	1,250	970	1,250	1,250	1,250	1,250
Pavilion	701	-	701	721	741	761
Pavilion lease 2023 and 2024	1	-	1	1	1	1
Pavilion HTC insurance reimbursement:	700	-	700	720	740	760
	-	-	-	-	-	-
Other income	-	-	-	-	-	-
	-	780	780	-	-	-
Bank interest & VAT	-	780	780	-	-	-
Allotments Water Levy	-	-	-	-	-	-
Other income - donations, grants & misc	-	-	-	-	-	-
RESERVES						
INCOME PARISH ACTIVITIES	1,951	1,750	2,731	1,971	1,991	2,011
**PRECEPT (£19,500 2024/25) 3% pa increase	20,085	20,085	20,085	20,690	21,310	21,950
TOTAL INCOME	22,036	21,835	22,816	22,661	23,301	23,961
EXPENDITURE						
Clerk	7,350	4,735	8,115	8,280	8,445	8,610
Salary, PAYE & Employer's NIC	7,350	4,735	8,115	8,280	8,445	8,610
Other admin	3,245	2,409	3,138	3,590	3,685	3,780
Clerk's expenses travel etc	150	65	150	150	150	150
Courses	100	-	100	100	100	100
Office and admin costs	100	95	120	100	100	100
Payroll service	220	107	220	225	230	235
Internal audit	125	130	130	130	135	140
External audit	320	315	315	325	335	345
Website hosting & email service	150	262	262	275	285	295
IT	-	-	-	-	-	-
Insurance	1,200	1,361	1,361	1,400	1,450	1,500
Hall hire	100	38	100	100	110	120
Election Reserve	400	-	-	400	400	400
	-	-	-	-	-	-
	-	-	-	-	-	-
Bank Charges	80	36	80	85	90	95
Reserves for other expenditure	300	-	300	300	300	300
Subscriptions	580	475	602	617	637	657
HAPTC/NALC	475	475	475	485	500	515
ICO - Data Protection registration (annual)	35	-	47	47	47	47
Clerk's associations SLCC	70	-	80	85	90	95
	-	-	-	-	-	-
Community Fund	-	-	-	-	-	-
Community Fund	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
General expenditure	5,720	2,363	5,720	5,750	5,780	5,810
(British Legion wreath etc)	20	-	20	20	20	20
Litter bin emptying	1,200	800	1,200	1,230	1,260	1,290
General Reserves:	4,500	1,563	4,500	4,500	4,500	4,500
		-				
Donations/Grants	3,000	1,496	2,692	1,770	1,815	1,860
Air Ambulance	100	-	100	100	100	100
Outreach Post Office	350	271	367	370	390	410
Allen's Green Assn Village Hall upgrade	1,000	750	750	750	750	750
High Wych Memorial Hall upgrade	1,000	-	1,000	-	-	-
Scarecrow Festival toilets (Parish Council to purchase direct)	550	475	475	550	575	600
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Pavilion	320	-	-	-	320	320
Insurance reimbursement (HTC grant insurance increase)	320	-	-	-	320	320
Lease	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Playing Field & Playground	2,700	2,549	2,960	2,775	2,875	2,975
Grass cutting	2,600	2,535	2,885	2,700	2,800	2,900
Maintenance & inspections	100	14	75	75	75	75
Development / New equipment Inc refit gate/fencing	-	-	-	-	-	-
Loan servicing	-	-	-	-	-	-
Allotments	900	489	990	1,120	1,140	1,160
Water	700	379	700	720	740	760
Development grant	200	-	-	200	200	200
Misc Reserves	-	110	290	200	200	200
	-	-	-	-	-	-
Car Park	630	205	630	700	745	790
Maintenance/development	400	80	400	450	475	500
Lighting	230	125	230	250	270	290
TOTAL EXPENDITURE NET **	24,445	14,721	24,847	24,602	25,442	25,962
VAT		541				
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)	- 2,409	7,114	- 2,031	- 1,941	- 2,141	- 2,001
Forecast Opening bank balance 1 April 2025	18,876	18,876	18,876	16,845	14,904	12,763
Forecast Closing bank balance 31 March 2026	16,467	25,449	16,845	14,904	12,763	10,762
Minimum recommended bank balance	12,000	7,361	12,424	12,301	12,721	12,981