

revised 8th January 2026						
Performance against budget 2025/26 and Draft budgets 2026/27, 2027/28, 2028/29 ALL NET OF VAT	2025/26 DRAFT BUDGET Net of VAT	2025/26 PERFORMANCE AT 31st DEC 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	1,140	1,250	1,250	1,250	1,250
Pavilion	701	704	704	721	741	761
Pavilion lease 2023 and 2024	1	1	1	1	1	1
Pavilion HTC insurance reimbursement:	700	703	703	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	2,624	2,734	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	22,709	22,819	22,661	23,301	23,961
EXPENDITURE						
Clerk	7,350	6,088	8,115	8,280	8,445	8,610
Salary, PAYE & Employer's NIC	7,350	6,088	8,115	8,280	8,445	8,610
Other admin	3,245	2,520	3,104	3,590	3,685	3,780
Clerk's expenses travel etc	150	87	150	150	150	150
Courses	100	-	-	100	100	100
Office and admin costs	100	121	186	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	83	100	100	110	120
Election Reserve	400	-	-	400	400	400
	-	-	-	-	-	-
Bank Charges	80	54	80	85	90	95
Reserves for other expenditure	300	-	300	300	300	300
Subscriptions	580	475	606	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	-	84	85	90	95
	-	-	-	-	-	-
Community Fund	-	-	-	-	-	-
Community Fund	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
General expenditure	5,720	2,563	5,720	5,750	5,780	5,810
(British Legion wreath etc)	20	-	20	20	20	20
Litter bin emptying	1,200	1,000	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	2,270	2,315	2,360
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	500	500	500
High Wych Memorial Hall upgrade	1,000	-	1,000	750	750	750
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	2,609	2,959	2,775	2,875	2,975
Grass cutting	2,600	2,535	2,885	2,700	2,800	2,900
Maintenance & inspections	100	74	74	75	75	75
Development / New equipment Inc refit gate/fencing	-	-	-	-	-	-
Loan servicing	-	-	-	-	-	-
Allotments	900	765	990	1,120	1,140	1,160
Water	700	475	700	720	740	760
Development grant	200	-	-	200	200	200
Misc Reserves	-	290	290	200	200	200
	-	-	-	-	-	-
Car Park	630	205	630	1,250	1,270	1,290
Maintenance/development	400	80	400	1,000	1,000	1,000
Lighting	230	125	230	250	270	290
TOTAL EXPENDITURE NET **	24,445	16,721	24,816	25,652	26,467	26,962
VAT		741				
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)	- 2,409	5,989	- 1,997	- 2,991	- 3,166	- 3,001
Opening bank balance 1 April 2025	18,876	18,876	18,876	16,879	13,888	10,722
Forecast Closing bank balance 31 March 2026	16,467	24,124	16,879	13,888	10,722	7,721
Minimum recommended bank balance	12,223	8,360	12,408	12,826	13,234	13,481