

Budget Financial Year 2027-28

Column1	Column4	Column7	Column8	Column9	Column10	Column11	Column112	Column114	Column115	Column116	Column5
RECEIPTS	Code	Budget 2023/24	Actual	Budget 2024/25	Actual	Budget 2025/26	Actual	Budget 2026/27	Actual Q2	Forecast	Budget 2027/28
Precept	IN1	£ 42,030.00	£ 42,030.00	£ 55,270.00	£ 55,270.00	£ 55,940.00	£ 55,940.00	£ 70,102.00	£ 70,102.00	£ 70,102.00	£ 88,143.00
Allotments	IN2	£ 660.00	£ 660.00	£ 660.00	£ 660.00	£ 660.00	£ 660.00	£ 676.50	£ 676.50	£ 676.50	£ 676.50
Interest	IN3	£ -	£ 623.52	£ -	£ 727.19	£ -	£ 990.61	£ -	£ 1,235.16	£ 2,429.00	£ 2,000.00
Grants	IN4	£ -	£ 2,000.00	£ -	£ 3,000.00	£ 1,000.00	£ 16,340.00	£ -	£ -	£ -	£ -
Open spaces	IN5	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other income	IN7	£ -	£ 149.05	£ -	£ 482.01	£ -	£ 502.55	£ -	£ 150.00	£ 150.00	£ -
Cemetery income	INCEM	£ 6,000.00	£ 7,969.00	£ 6,000.00	£ 17,288.00	£ 6,000.00	£ 6,747.00	£ 6,000.00	£ 526.00	£ 3,000.00	£ 6,000.00
VAT	VAT	£ 2,750.00	£ 3,550.32	£ 3,000.00	£ 3,042.32	£ 3,000.00	£ 4,273.44	£ 3,000.00	£ 3,515.28	£ 3,515.28	£ 3,000.00
XMAS	XMAS	£ -	£ 2,137.50	£ 1,750.00	£ 130.00	£ 150.00	£ 160.00	£ 150.00	£ 200.00	£ 225.00	£ 225.00
Total Receipts		£ 51,440.00	£ 59,119.39	£ 66,680.00	£ 80,599.52	£ 66,750.00	£ 85,613.60	£ 79,928.50	£ 76,404.94	£ 80,097.78	£ 100,044.50
PAYMENTS											
Staffing	EX1	£ 20,000.00	£ 21,353.43	£ 22,000.00	£ 22,301.49	£ 25,000.00	£ 28,222.07	£ 29,350.00	£ 14,173.70	£ 29,025.00	£ 30,186.00
Rent	EX2	£ 5,000.00	£ 4,553.76	£ 5,200.00	£ 4,553.76	£ 5,700.00	£ 4,685.40	£ 5,000.00	£ 2,413.02	£ 4,826.04	£ 5,019.00
Phone & broadband	EX3	£ 400.00	£ 395.57	£ 420.00	£ 453.77	£ 470.00	£ 634.26	£ 720.00	£ 342.50	£ 720.00	£ 792.00
Office costs	EX4	£ 400.00	£ 496.97	£ 400.00	£ 532.88	£ 1,400.00	£ 1,996.39	£ 1,000.00	£ 370.14	£ 500.00	£ 1,000.00
Room hire	EX5	£ 280.00	£ 195.00	£ 250.00	£ 225.00	£ 250.00	£ 201.00	£ 250.00	£ 110.00	£ 250.00	£ 280.00
Open spaces	EX6	£ 10,000.00	£ 12,763.18	£ 10,000.00	£ 21,345.64	£ 11,000.00	£ 12,049.89	£ 12,000.00	£ 6,107.39	£ 10,500.00	£ 12,000.00
Allotments	EXA1	£ 660.00	£ -	£ 660.00	£ -	£ 660.00	£ 6,600.00	£ 676.50	£ -	£ 676.50	£ 676.50
Bank charges	EX7	£ 100.00	£ 103.75	£ 100.00	£ 103.67	£ 120.00	£ 103.19	£ 70.00	£ 25.50	£ 54.00	£ 114.00
Professional fees	EX8	£ 1,500.00	£ 1,700.13	£ 1,600.00	£ 1,799.32	£ 1,600.00	£ 1,521.13	£ 1,600.00	£ 1,182.79	£ 1,585.00	£ 1,600.00
Insurance	EX9	£ 850.00	£ 799.67	£ 850.00	£ 808.21	£ 850.00	£ 953.32	£ 1,000.00	£ 958.57	£ 958.57	£ 1,007.00
Website maintenance	EX10	£ 150.00	£ 100.80	£ 200.00	£ 214.80	£ 200.00	£ 561.99	£ 462.00	£ 99.99	£ 562.00	£ 570.00
Training	EX11	£ 1,000.00	£ 778.38	£ 500.00	£ 117.90	£ 500.00	£ 367.80	£ 500.00	£ 174.50	£ 300.00	£ 3,000.00
Election costs	EX12	£ 300.00	£ 1,688.64	£ 400.00	£ -	£ 400.00	£ -	£ 400.00	£ -	£ 400.00	£ 400.00
Chairman's allowance	EX13	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 200.00	£ 200.00	£ 100.00
Grants given	EX14	£ 2,000.00	£ 1,500.00	£ 2,000.00	£ 11,709.41	£ 2,000.00	£ 2,300.00	£ 2,000.00	£ 688.80	£ 1,688.80	£ 2,000.00
Lengthsman	EX15			£ 10,000.00	£ 10,020.00	£ 2,500.00	£ 845.00	£ -	£ -		
Cemetery maintenance	EXCEM1	£ 4,700.00	£ 8,228.57	£ 7,000.00	£ 4,558.98	£ 8,000.00	£ 8,503.80	£ 10,800.00	£ 5,682.00	£ 8,800.00	£ 10,800.00
Interments	EXCEM2	£ 3,000.00	£ 5,495.00	£ 3,000.00	£ 4,726.00	£ 3,000.00	£ 4,089.20	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00
Christmas	XMAS	£ 500.00	£ 1,890.08	£ 2,000.00	£ 1,122.91	£ 1,000.00	£ 1,553.67	£ 1,000.00	£ -	£ 1,100.00	£ 1,000.00
Toilets	EX16							£ 7,500.00	£ 1,389.31	£ 6,000.00	£ 24,000.00
Highways	EX17							£ 2,500.00	£ -	£ 2,500.00	£ 2,500.00
One off events (VE Day)	VE	£ 500.00	£ 925.66			£ 2,000.00	£ 2,731.59				£ -
Total Payments		£ 51,440.00	£ 63,068.59	£ 66,680.00	£ 84,693.74	£ 66,750.00	£ 78,019.70	£ 79,928.50	£ 33,918.21	£ 73,645.91	£ 100,044.50