



INCOME	Budget 2025-2026	Budget 2024-2025	Year to Date 2024- 2025	2023-2024	EXPENSES	Budget 2025-2026	Budget 2024-2025	Year to Date 2024- 2025	Year to Date 2023- 2024	
Precepts	8435.00	£7,270.00	7270.00	£7,003.00	Salary	3825.12	2462.72	2462.72	2462.72	Predicted expenditure
CIL			2424.67	4706.70	Subscriptions	225	210	219.62	204.41	Based on £12.26/hour for 6 hours
65+ Grant				270.00	Expenses/Office	200	100	17.46	49.99	
FROTH				70.00	Payroll Services	45	45	38.00	38.00	Predicted expenditure
Vat Repayment				347.30	Training	100		160.00	30.00	
East Suffolk Council			250.00		Audit	200	180	177.00	169.00	
					Insurance	1200	1600	1241.00	1252.33	£241 PC, £1K reserve just for VH predicted
					General/Maintenance	200	400	51.17	767.97	
					Road Works			0.00	0.00	
					Kiosk		20	160.00	168.53	plus light fixtures to come
					Donations*	700	1100	1336.22	600.00	*
					Defibrillator	140	140	135.00	135.00	
					VAT					removed as reclaimed
					Local Historian				100.00	
					Website	300	200	120.00	485.00	
					Section 137			180.00		
					Flood Action Group	1000	200	74.70		
					Grant Spending			628.75		
					Reserves					
					Planning Advice		300		500.00	Reserves
					Election Fee Reserves				78.25	Uncontested election
					Car Park Fund	100	100		100.00	Reserves
					Training Reserves	100	100		100.00	Reserves
					Laptop Reserves	100	100		100.00	Reserves
			9,944.67	12,397.00		8,435.12	7,257.72	7001.64	7,341.20	

Reserve Allocation***

Roadworks	500.00
Election Fund	771.46
Car Park Fund	600.00
SAVID	50.00
Training Reserves	274.80
Planning Advice	2000.00
Tree Fund	120.00
Charsfield Historian	50.00
Laptop Fund	300.00
CIL Grant	7131.37
Donation towards Recreation Ground (3 years)	600.00
Website	380.00
Flood Action Group	1125.30
Donations	100.00 *
Total	14002.93

* Donations (Budgetted for 2025-2026)

Charsfield Recreation Ground	£600.00
Other donations, eg Citizen's Advice	£100.00

*** 2025-2026 Budget allocation added