

INCOME	Budget 2025-2026	Year to Date 2025-2026	Year to Date 2024-2025	2023-2024	EXPENSES	Budget 2025- 2026	Year to Date 2025-2026	Year to Date 2024-2025	Year to Date 2023-2024	
Precepts	8435.00	8435.00	7270.00	£7,003.00	Salary	3825.12	1103.77	2462.72	2462.72	Predicted expenditure
CIL			2424.67	4706.70	Subscriptions	225	224.63	219.62	204.41	Based on £12.26/hour for 6 hours
65+ Grant				270.00	Expenses/Office	200	15.45	17.46	49.99	
FROTH				70.00	Payroll Services	45	0.00	38.00	38.00	Predicted expenditure
Vat Repayment				347.30	Training	100	101.00	160.00	30.00	Reserves
East Suffolk Council			250.00		Audit	200	183.00	177.00	169.00	
					Insurance	1200	0.00	1241.00	1252.33	£241 PC, £1K reserve just for VH predicted
					General/Maintenance	200	85.26	51.17	767.97	
					Road Works		0.00	0.00	0.00	
					Kiosk		0.00	160.00	168.53	plus light fixtures to come
					Donations*	700	20.00	1336.22	600.00	*
					Defibrillator	140	0.00	135.00	135.00	
					VAT		288.69			removed as reclaimed
					Local Historian				100.00	
					Website	300	121.21	120.00	485.00	Reserves
					Section 137			180.00		
					Flood Action Group	1000	1070.99	74.70		Reserves
					Grant Spending			628.75		
					Reserves					
					Planning Advice				500.00	Reserves
					Election Fee Reserves				78.25	Uncontested election - Reserves
					Car Park Fund	100			100.00	Reserves
					Training Reserves	100			100.00	Reserves
					Laptop Reserves	100			100.00	Reserves
	8,435.00	8,435.00	9,944.67	12,397.00		8,435.12	3,214.00	7001.64	7,341.20	

Reserve Allocation***

Roadworks	500.00	
Election Fund	771.46	
Car Park Fund	600.00	
SAVID	50.00	
Training Reserves	173.80	101.00
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	258.79	121.21
Flood Action Group	54.31	1070.99
Donations *	80.00	20.00
Total	12689.73	

* Donations (Budgetted for 2025-2026)

Charsfield Recreation Ground	£600.00
Other donations, eg Citizen's Advice	£100.00
Training for councillor and chair	
Croft domain & website	
Amazi consultancy for flood	
Donation for Flower show	

*** 2025-2026 Budget allocation added