Budget 2025-2026   **May-25**

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		2462.72	2462.72
CIL			2424.67	4706.70	Subscriptions	225	224.63	219.62	204.41
65+ Grant				270.00	Expenses/Office	200		17.46	49.99
FROTH				70.00	Payroll Services	45		38.00	38.00
Vat Repayment				347.30	Training	100		160.00	30.00
East Suffolk Council			250.00		Audit	200		177.00	169.00
					Insurance	1200		1241.00	1252.33
					General/Maintenance	200	47.00	51.17	767.97
					Road Works			0.00	0.00
					Kiosk			160.00	168.53
					Donations*	700		1336.22	600.00
					Defibrillator	140		135.00	135.00
					VAT		220.20		
					Local Historian				100.00
					Website	300		120.00	485.00
					Section 137			180.00	
					Flood Action Group	1000		74.70	
					Grant Spending			628.75	
					Reserves				
					Planning Advice				500.00
					Election Fee Reserves				78.25
					Car Park Fund				100.00
					Training Reserves				100.00
					Laptop Reserves				100.00
	8,435.00	8,435.00	#######	12,397.00		8,135.12	491.83	7001.64	7,341.20

Reserve Allocation***			*	Donations (Budgetted for 2025-2026)	
Roadworks	500.00			*Charsfield Recreation Ground*	£600.00
Election Fund	771.46			*Other donations, eg Citzen's Advice*	£100.00
Car Park Fund	600.00				
SAVID	50.00				
Training Reserves	173.80		101	Training for councillor and chair	
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	54.31	1070.99		Amazi consultancy for flood	
Donations *	80.00	20		Donation for Flower how	
Total	**12810.9**				

*** 2025-2026 Budget allocation added

Predicted expenditure   Based on £12.26/hour for 6 hours

Predicted expenditure

£241 PC, £1K reserve just for VH predicted

plus light fixtures to come

*

removed as reclaimed