

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	1379.57	2462.72	2462.72
CIL			2424.67	4706.70	Subscriptions	225	224.63	219.62	204.41
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
Vat Repayment				347.30	Training	100	101.00	160.00	160.00
East Suffolk Council	750.00		250.00		Audit	200	183.00	177.00	169.00
Donations Family Day	80.00				Insurance	1200	264.00	1241.00	1252.33
					General/Maintenance	200	117.83	51.17	767.97
					Road Works		0.00	0.00	0.00
					Road Safety/SAVID		63.64	160.00	168.53
					Donations*	700	20.00	1336.22	600.00
					Defibrillator	140	0.00	135.00	135.00
					VAT		372.75		
					Local Historian				100.00
					Website	300	121.21	120.00	485.00
					Community Events		129.10	180.00	
					Flood Action Group	1000	1070.99	74.70	
					Grant Spending		0.00	628.75	
					Reserves				
					Planning Advice				500.00
					Election Fee Reserves				78.25
					Car Park Fund	100			100.00
					Training Reserves	100			100.00
					Laptop Reserves	100			100.00
	9,265.00	8,435.00	9,944.67	12,397.00		8,435.12	4,387.34	7001.64	7,341.20

will be £4,248.41 by eoy due to overlap of 2 clerks (£423.29)

Based on £12.26/hour for 6 hours

Predicted expenditure

Predicted expenditure

Reserves

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

Reserves - added Road Safety

*

will reclaim

Reserves

New budget line e.g. family day/ Previous years section 137

Reserves

Reserves

Uncontested election - Reserves

Reserves

Reserves

Reserves

Reserve Allocation***

Roadworks	500.00		* Donations (Budgetted for 2025-2026)	
Election Fund	771.46		Charsfield Recreation Ground	£600.00
Car Park Fund	600.00		Other donations, eg Citizen's Advice	£100.00
SAVID/ Road Safety	-13.64	63.64	SAVID Battery/ prizes for safety competition	
Training Reserves	173.80	101.00	Training for councillor and chair	
Planning Advice	2000.00			
Tree Fund	120.00			
Charsfield Historian	50.00			
Laptop Fund	-24.17	324.17		
CIL Grant	7131.37			
Donation towards Recreation Ground (3 years)	600.00			
Website	258.79	121.21	Croft domain & website	
Flood Action Group	54.31	1070.99	Amazi consultancy for flood	
Donations *	80.00	20.00	Donation for Flower show	
Total	12301.92			

*** 2025-2026 Budget allocation added