

	FY 25 / 26 Budget	FY 25 / 26 Forecast	FY 26 / 27 Budget	Notes
EXPENDITURE				
Staff Costs				
Clerk's salary	£ 5,000.00	£ -	£ 5,150.00	20hrs a month £3845-£4459 plus £312 WFH (25/26 Figures)
Meetings				
Hall Hire	£ 260.00	£ 90.50	£ 260.00	£10 per hour, 2 hrs per meeting, 12+1 meetings a year
Highways				
Trees/Landscaping	£ -	£ -	£ -	General tree maintenance with any unspent to be put into the Tree Reserve
Grass cutting	£ 2,250.00	£ 2,250.00	£ 2,320.00	15 cuts a year (need £750 contingency for up to 20)
Dog bin emptying	£ 958.00	£ 870.48	£ 990.00	
Playpark Maintenance	£ -	£ 21.68	£ -	Playpark inspection and maintenance, allotment maintenance and contingency for other work. Inspection £114 £78+£4 per item over 5 (11+3=14)
Village upkeep	£ 400.00	£ 4,394.83	£ 416.00	Includes the general maintenance, weed spraying and a contingency
Insurance and Auditing				
Insurance	£ 582.00	£ 633.38	£ 600.00	Increase for playpark and 10% annual increase
Audit	£ 615.00	£ 730.00	£ 635.00	£300 for internal Audit, £315 for External Audit
Subscriptions				
Subscriptions	£ 215.00	£ 316.00	£ 220.00	For OALC, CFO (not yet SLCC)
Charitable Donations				
S137 Grants	£ 150.00	£ 500.00	£ 150.00	
Sundries				
Training	£ -	£ 65.00	£ -	
Admin Costs	£ 400.00	£ 180.00	£ 412.00	
IT Costs	£ -	£ 207.50	£ -	To pay for MS Office, anti-virus and any other IT contingency
Defibrillator	£ -	£ 684.95	£ -	To add to the Reserve to replace the battery / pads
Information Commissioner Fee	£ 40.00	£ 47.00	£ 42.00	Statutory requirement
Domain, Website & Email	£ 325.00	£ 295.00	£ 335.00	
TOTAL	£ 11,195.00	£ 11,286.32	£ 11,530.00	
PRECEPT				
	25/26		£ 11,195.00	
	26/27		£ 11,530.00	
	Change		£ 335.00	
	Percentage Change		2.99%	
	Tax Base for 2026/27		£ 197.21	
	Band D Tax for 2026/27		£ 58.47	
	Band D last year		£ 56.67	
	Increase for taxpayer		£ 1.80	
	Percentage Increase for taxpayer		3.17%	
RESERVED FUNDS				
3 months' running costs	£ 2,798.75	General	£ 2,882.50	Recommended for good financial management (3 to 12 months running costs)
General contingency	£ 1,808.69	General	£ 952.94	This will change with balance of Savings Account
Asset replacement fund (IT, street furniture etc)	£ 1,728.00	Earmarked	£ 2,500.00	£2,000 new noticeboard, £250 for laptop £250 for Mobile Phone
Audit Expenses	£ 200.00	Earmarked	£ 200.00	To cover any Audit costs above the standard fees
Election expenses	£ 1,600.00	Earmarked	£ 1,600.00	Recommended by WODC as full cost of election
Insurance excess	£ 300.00	Earmarked	£ 300.00	Recommended in case need to make a claim
Defibrillator	£ 500.00	Earmarked	£ 500.00	Replacement batteries and pads
Playpark Replacement / Maintenance Reserve	£ 15,759.48	Ringfenced	£ 15,759.48	This is the delta from the playpark refurbishment
Bablock Hythe Flood Prevention Reserve	£ -	Ringfenced	£ -	Maintain line for next application
Flood Prevention VAT to return to Green Wood Park	£ -	Ringfenced	£ 320.44	
TOTAL Reserved Funds	£ 24,694.92	£ -	£ 25,015.36	
S137 Allowance per elector	£ 11.10		£ 11.60	
No of electors	362		370	
Total S137 permitted spend	£ 4,018.20		£ 4,292.00	