

	previous year		current year			Next Year	
	Budget 2023-24	Actual 2023-24	Annual Budget 2024-25	Actual to 19th January 2025	Projected to 31 March 2025	Proposed Budget 2025-26	
	£	£	£	£	£	£	
Income							
Clubs							
Football	£ 1,750.00	£ 2,000.00	2,080.00	915.00	1,830.00	2,080.00	
Bowls	£ 940.00	£ 1,592.61	977.60	542.16	1,084.00	1,084.00	
Tennis	£ 964.00	£ 1,094.40	1,002.56	569.80	1,139.00	1,139.00	
Income							
Precept	£ 84,332.63	£ 84,332.63	87,705.94	87,705.93	87,705.93	89,460.05	
Company of Curtain	£ 280.00	£ -	280.00	291.20	291.20	291.20	
Allotment	£ 75.00	£ -	78.00	62.40	62.40	93.60	
donations	£ 5,000.00	£ -	-	-	-	-	
Bank Interest	£ 15.00	£ 1,673.30	1,500.00	2,095.14	2,095.14	2,000.00	
Grants	£ 51,612.00	£ 13,941.78	-	209.88	209.88	-	
Pavilion Hire	£ 6,500.00	£ 7,481.50	6,760.00	4,225.39	6,280.00	6,280.00	
VAT Refund							
Total	£ 151,468.63	£ 112,116.22	100,384.10	96,616.90	100,697.55	102,427.85	
Grants							
Grant Spud Club	£ -	£ -	-	-	6,979.00	-	
Hardship fund	£ -	£ -	-	-	2,500.00	-	
					9,479.00		
Expenditure							
Staffing Costs							
Staffing Costs	£ 43,852.14	£ 44,083.26	-	-	-	-	
Salaries	£ -	£ -	40,000.00	29,933.83	35,926.97	40,000.00	
PAYE/HMRC	£ -	£ -	1,340.00	1,640.33	1,987.21	2,200.00	
Nest Pension	£ -	£ -	6,500.00	500.19	652.68	1,200.00	
Equipment work clothes	£ -	£ -	-	18.49	50.00	200.00	
Payroll services	£ -	£ 122.69	-	324.00	432.00	520.00	
Clerk Training & development	£ -	£ -	513.00	468.00	468.00	1,000.00	
Councilors Training	£ -	£ -	111.00	110.52	110.52	1,000.00	
General Staff Training	£ -	£ 220.00	-	-	-	1,000.00	
total	£ 43,852.14	£ 44,425.95	48,464.00	32,995.36	39,627.38	47,120.00	
Office Admin							
Subscriptions	£ 1,000.00	£ 1,634.80	2,564.00	1,453.76	2,317.00	2,500.00	
Stationery/Print/ Postage	£ -	£ -	1,562.16	5.00	1,000.00	1,035.00	
Coleshill Post/Newsletter	£ 500.00	£ -	520.00	-	-	1,000.00	
Mobile Phone	£ -	£ -	25.00	25.83	50.00	100.00	
HR Services	£ 1,500.00	£ 1,615.79	1,605.76	1,321.81	1,762.00	1,824.00	
Audit	£ 550.00	£ 679.90	619.74	696.50	696.50	720.88	
Solicitors Cost	£ 1,500.00	£ -	1,560.00	-	-	2,000.00	

Website hosting	£	1,000.00	£	405.60	1,040.00	187.80	156.50	1,000.00
Full insurance policy	£	7,564.69	£	7,902.10	8,218.18	8,401.24	8,401.24	8,695.28
Payment of Grant speedwatch	£	-	£	-	-	209.88	209.88	-
Bank Charges	£	-	£	71.80	74.88	41.40	75.00	77.63
General Office Expenses	£	1,900.00	£	2,899.84	100.00	41.62	100.00	103.50
Poppy Wreath	£	-	£	19.98	33.00	64.09	57.49	60.00
Training costs	£	600.00	£	-	-	-	-	-
Grant bowls club	£	-	£	-	-	-	-	-
total	£	16,114.69	£	15,229.81	17,922.72	12,448.93	14,825.61	19,116.29

Pavilion

Utility - Electric	£	2,400.00	£	2,938.97	2,496.00	2,116.06	2,800.00	2,898.00
Utility - Water	£	300.00	£	161.75	312.00	147.43	250.00	258.75
Utility - Broadband	£	-	£	536.82	485.24	579.57	704.00	728.64
Chubb Alarm Fire Safety	£	-	£	1,241.20	435.28	883.83	883.83	914.76
Pavilion Maintenance	£	2,000.00	£	889.90	-	386.69	386.69	400.22
Defibrillator	£	-	£	-	-	255.00	255.00	263.93
total	£	4,700.00	£	5,768.64	3,728.52	4,368.58	5,279.52	5,464.30

Maintenance

Hedge Trimming	£	-	£	-	320.00	-	320.00	500.00
Play area	£	2,000.00	£	3,270.00	2,080.00	-	2,080.00	2,152.80
Church Clock Service	£	250.00	£	266.40	250.00	266.40	266.40	275.72
Trade Refuse	£	-	£	1,002.06	1,042.14	1,205.06	1,205.06	1,247.24
Grounds Maintenance	£	15,000.00	£	7,448.63	15,600.00	985.64	8,814.61	9,123.12
Bowls Club maintance	£	940.00	£	-	970.00	-	970.00	1,003.95
Equipment supplies	£	-	£	-	-	53.93	53.93	55.82
total	£	18,190.00	£	11,987.09	20,262.14	2,511.03	13,710.00	14,358.65

Council Expenditure

Van Insurance	£	-	£	2,319.30	2,350.00	-	1,499.32	1,551.80
Diesel	£	-	£	110.69	100.00	102.44	136.00	140.76
Tax	£	-	£	404.00	410.00	281.34	340.00	351.90
MOT/repairs/service	£	1,000.00	£	291.67	400.00	780.00	780.00	1,000.00
Christmas lights	£	3,000.00	£	6,240.00	6,849.60	1,768.80	1,768.80	3,499.20
Christmas tree	£	-	£	70.00	100.00	-	100.00	100.00
Van Rental	£	-	£	-	-	1,850.22	1,850.22	-
Annual Parish Gathering	£	-	£	-	-	-	-	250.00
Assets	£	5,000.00	£	-	-	-	-	5,000.00
Grants	£	2,500.00	£	200.00	-	-	-	2,500.00
section 137	£	500.00	£	-	-	-	-	-
Virtual Trail	£	-	£	493.20	-	-	-	-
total	£	12,000.00	£	10,128.86	10,209.60	4,782.80	6,474.34	6,893.66

Earmarked Reserves

Guttering work on pavilion	£	2,500.00	£	-	2,500.00	-	-	2,500.00
General Reserves	£	-	£	-	45,000.00	-	-	50,000.00
Elections	£	4,500.00	£	1,027.06	4,680.00	-	-	4,680.00
Section 137	£	500.00	£	-	520.00	-	-	520.00
Spud Club	£	-	£	-	-	2,139.60	6,979.00	-
Hardship Fund	£	-	£	-	-	-	2,500.00	-
Bowls Pavilion Rebuild	£	71,612.00	£	37,830.00	-	-	-	-
Guard rails	£	7,000.00	£	-	-	-	-	-
WCC Grant	£	-	£	-	-	-	-	750.00
Van Replacement	£	-	£	-	-	-	-	3,000.00
totals	£	86,112.00	£	38,857.06	52,700.00	2,139.60	9,479.00	61,450.00

TOTALS

	Budget 2023-24	Spend 2023-2024	Budget 2024-25	Actual to 8th January 2025	Projected to March 2025	Proposed Budget 2025-26
	£	£	£	£	£	£
Income	£ 151,468.63	£ 112,116.22	100,384.10	96,616.90	100,697.55	102,427.85
Expenditure						
Staffing Costs	£ 43,852.14	£ 44,425.95	48,464.00	32,995.36	39,627.38	47,120.00
Office Admin	£ 16,114.69	£ 15,229.81	17,922.72	12,448.93	14,825.61	19,116.29
Pavilion	£ 4,700.00	£ 5,768.64	3,728.52	4,368.58	5,279.52	5,464.30
Maintenance	£ 18,190.00	£ 11,987.09	20,262.14	2,511.03	13,710.00	14,358.65
Council Expenditure	£ 12,000.00	£ 10,128.86	10,209.60	4,782.80	6,474.34	6,893.66
Earmarked reserves	£ 86,112.00	£ 38,857.06	52,700.00	2,139.60	9,479.00	61,450.00
	£ 94,856.83	£ 87,540.35	100,586.98	57,106.70	79,916.85	92,952.90