

Budget Information Sheet

Bank balance at the end of December 2025 £ 21,098.09

Expenditure	Annual Budget for 25/26	Estimated Total for 25/26	Annual Budget for 26-27	Notes 26/01/26
Salary	£ 15,576.00	£ 13,587.62	£ 15,576.00	This is an allowance of £1,298/month. No change to 25/26
Operational spend Inci Grounds Contract	£ 9,450.00	£ 18,950.00	£ 12,000.00	This allows for the grounds contract at £7,500, Insurance at £1,500, Hanging Baskets at £1,500. and a misc. allowance of £1,500
Revenue spend	£ 10,000.00	£ 3,000.00	£ 3,000.00	Planned works: - New Tables £600 and cleaning of chairs £300, Software £800. Other Allowance £1,300
Communications	£ 2,379.00	£ 793.00	£ -	No newsletters planned this year
Events	£ 7,361.00	£ 7,223.88	£ 7,700.00	Christmas Event budget £700, summer event budget £7000.
Grants awarded	£ 10,081.00	£ 11,750.81	£ 10,000.00	Grants stay as per 2025-2026, but paid after the third precept instalment so Jan/Feb 20267
Utilities				
BT,Elect, Water	£ 4,780.00	£ 2,587.27	£ 2,846.00	Assume a 10% increase on 25/26
Legal fees			£ -	No allowances for 26/27
Other				Allowance includes training, expenses, petty cash payments. Assume the same as 2025/2026 rounded up.
	£ 3,891.80	£ 4,288.46	£ 4,300.00	This is the Forecast Expenditure for 2026/2027, which is less than 2025/2026
	£ 63,518.80	£ 62,181.04	£ 55,422.00	

Forecast income for 2025/2026

Precept	£ 36,090.00	£ 36,090.00	£ 43,200.00	Allow a 20% increase in the premium, rounded down to 3 equal payments
Hall Hire	£ 3,000.00	£ 3,340.00	£ 3,100.00	Assume a monthly income of £258
Grants	£ 1,540.00	£ 1,700.00	£ -	Assume no grants are awarded
VAT reclaim	£ 6,491.00	£ 6,857.55	£ 3,000.00	For 2025/2026
Fete Income		£ 1,792.37	£ 1,000.00	Assumed food and ticket sales, less than 25/26 as weather is uncertain
Misc	£ -	£ 104.24	£ 105.00	
	£ 47,121.00	£ 49,884.16	£ 50,405.00	Total Forecast Income

Reserves needed to balance the spend to income for 26/27 £ 5,017.00
Forecast minimum reserves remaining in bank (worst case) £ 4,051.00

Amount of reserved to be used. Review each quarter.
The min bank balance for 25/26 was **£9,068** on 23/12/25