

2026/2027

BUDGET HEADING	2023-2024 Actual spent	2024-2025 Budget	2024-2025 Actual spend	2025-2026 Budget	2025-2026 Estimate	2026-2027 BUDGET
Clerk's salary and NI contribution	£ 2,907.00	£ 3,000.00	£ 3,085.20	£ 3,500.00	£ 2,159.00	£ 3,500.00
Public Liability Insurance	£ 727.95	£ 770.00	£ 1,258.88	£ 1,000.00	£ 983.03	£ 1,200.00
Salary administration	£ 92.30	£ -	£ 102.20	£ 100.00	£ 56.00	£ 96.00
Subscriptions and Memberships	£ 742.18	£ 600.00	£ 473.14	£ 800.00	£ -	£ 600.00
Training Expenses	£ 320.00	£ -	£ -	£ 250.00		£ 100.00
Professional advice	£ -	£ -	£ 2,071.00	£ 600.00	£ -	£ 600.00
Bank charges	£ -	£ -	£ 4.25	£ 60.00	£ 34.00	£ 55.00
External Audit	£ -	£ -	£ 210.00	£ 280.00	£ 210.00	£ 280.00
Internal Audit	£ -	£ 260.00	£ 525.00	£ 300.00	£ -	£ 300.00
Mowing by Contractor/verge cutting	£ 1,680.00	£ 3,000.00	£ 2,529.00	£ 3,900.00	£ 3,357.00	£ 4,300.00
ROSPA inspections	£ 375.00	£ 210.00	£ 500.00	£ 400.00	£ -	£ 500.00
Equipment maintenance/repairs/Playgr	£ 21,424.00	£ -	£ 1,214.00	£ 1,000.00	£ 42.00	£ 1,000.00
Play equipment			£ 23,492.40		£ 15,623.89	£ 8,000.00
Tree maintenance	£ -	£ -	£ -	£ 100.00	£ -	£ -
Open space maintenance/allotments	£ 135.03	£ 150.00	£ 143.17	£ -	£ 146.17	£ 150.00
Salem burial ground maintenance	£ -	£ -	£ -	£ 300.00	£ 300.00	£ 300.00
pest control	£ -	£ -	£ -	£ 400.00	£ 320.00	£ 400.00
SID - Equipment/maintenance	£ -	£ -	£ -	£ -	£ -	£ -
Defibrillator	£ -	£ -	£ -	£ -	£ -	£ 1,500.00
Passive speed signs and surveys	£ -	£ -	£ 2,400.00	£ 1,400.00	£ 50.00	£ 1,500.00
Grants	£ 2,300.00	£ 1,800.00	£ 50.00	£ 3,000.00	£ 2,237.00	£ 3,000.00
Elections		£ -	£ -	£ 3,000.00	£ -	£ 3,000.00
Total payments	£ 30,703.46	£ 9,790.00	£ 38,058.24	£ 20,390.00	£ 25,518.09	£ 30,381.00
Allotment/wasteland rent	£ 1,633.67		£ 1,633.67		£ 1,764.07	£ 1,764.07
playpark,grants,donations	£ 19,522.00		£ 15,920.30		£ 11,872.81	£ 11,872.81
Salem ground						£ 300.00
Bank interest received			£ 27.98		£ 102.24	£ 150.00
Total receipts	£ 21,155.67		£ 17,581.95		£ 13,739.12	£ 14,086.88
Lloyds bank						£ 3,617.17
Unknown donors						
Savings account						£ 30,080.01
Playpark donations						£ 4,234.18
Broadgate -salem burial						£ 2,727.11
Dist Cllr grant						

