

Detailed Budget Summary

April 2025 to March 2026

Last Year 2023-2024								Current Year 2024-2025						Next Year		
Administration		Receipts		Payments				Receipts				Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	B/F	Budget	Actual	Forecast	Total	Budget	Budget
1	IT/ email			800.00	1,009.20				0.00		900.00	8.33	891.67	900.00		900.00
7	Printing/ Consumables			25.00					0.00		25.00	44.55		44.55		25.00
8	Stationery & Postage			25.00					0.00		25.00	119.02		119.02		25.00
9	Training Clerk & Councillors			200.00	80.00				0.00		200.00	0.00	50.00	50.00		200.00
10	Hall Hire			325.00	461.00				0.00		500.00	224.00	276.00	500.00		500.00
38	Bank Service Charge			80.00	72.00				0.00		80.00	41.40	38.60	80.00		80.00
53	Website hire				69.93				0.00		120.00	69.93	50.07	120.00		150.00
SUB TOTAL		0.00	0.00	1,455.00	1,692.13	0.00	0.00	0.00	0.00		1,850.00	507.23	1,306.34	1,813.57	0.00	1,880.00

Last Year 2023-2024								Current Year 2024-2025						Next Year		0
Audit		Receipts		Payments				Receipts				Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	B/F	Budget	Actual	Forecast	Total	Budget	Budget
21	Internal Auditor			240.00	240.00				250.00		250.00	250.00		0.00		260.00
22	External Auditor			200.00	252.00				300.00		300.00	315.00		-15.00		350.00
23	ICO Registration			35.00	35.00				40.00		40.00	35.00		5.00		40.00
SUB TOTAL		0.00	0.00	475.00	527.00	0.00	0.00	0.00	0.00	0.00	590.00	600.00	0.00	-10.00	0.00	650.00

Last Year 2023-2024								Current Year 2024-2025						Next Year		
Earmarked Reserves		Receipts		Payments				Receipts				Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	B/F	Budget	Actual	Forecast	Total	Budget	Budget
4	Kilnston Contributions to Play Area															
29	PC Contribution to Play Area			3,900.00	3,900.00						3,900.00		3,900.00	3,900.00		3,900.00
30	Parish Projects			1,000.00	1,466.06					5,033.94	2,200.00		2,200.00	2,200.00		600.00
31	Conservation Group			800.00	666.07						1,000.00	772.16	227.84	1,000.00		1,000.00
	Sinking fund for replacement equipment															500.00
33	Parish Plan															0.00
34	Matterley Estate Working Group									2,000.00		2,800.00		2,800.00		0.00
35	Community Projects	76.88		1,000.00	1,222.34						1,000.00			0.00	0.00	£1,000 left to spend. To be c/f
47	Litter Picking and Dog Fouling Working Group										300.00			0.00	0.00	£300 left of budget. Into general
48	Defibrillator, Cheriton Crossroads									2,815.00		2,605.00		2,605.00	500.00	£210 left to spend from last year
51	CIL		1,800.00				1,317.80		1,317.80	3,150.00				0.00		0.00
52	OSL Maintenance		32,455.86		585.00					31,870.86		495.00	90.00	585.00		0.00
56	Boomtown Grant					2,000.00	2,000.00	2,500.00	4,500.00	2,000.00	2,000.00	0.00	4,500.00	4,500.00		0.00
	Replacement of Assets														1,000.00	Budget allowance for replacing items such as benches, posts etc
	War memorial cleaning sinking fund														400.00	Assuming war memorial clean every 5 years
SUB TOTAL		0.00	34,332.74	6,700.00	7,839.47	2,000.00	3,317.80	2,500.00	5,817.80	46,869.80	10,400.00	6,672.16	10,917.84	17,590.00	0.00	7,900.00

Last Year 2023-2024						Current Year 2024-2025									Next Year		
General Reserves		Receipts		Payments						Receipts		Payments			Receipts		Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	B/F	Budget	Actual	Forecast	Total	Budget	Budget	
41	S106 Freemans Yard Play Area																
42	General Reserves				2,192.93							2,055.64		2,055.64		SID	
54	Gate for Millenium Path				500.98												
58	New Slide											2,535.20		2,535.20			
SUB TOTAL		0.00	0.00	0.00	2,693.91	0.00	0.00	0.00	0.00	18,513.03	0.00	4,590.84	0.00	4,590.84	0.00	0.00	
General reserve now stands at £13,922.13																	
Last Year 2023-2024						Current Year 2024-2025									Next Year		
Glebe Rent (Recreation		Receipts		Payments						Receipts		Payments			Receipts		Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	B/F	Budget	Actual	Forecast	Total	Budget	Budget	
2	Recreation Grounc	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00		1,300.00		1,300.00	1,300.00		1,300.00	1,300.00	1,300.00	
SUB TOTAL		1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	
Last Year 2023-2024						Current Year 2024-2025									Next Year		
Grants		Receipts		Payments						Receipts		Payments			Receipts		Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	B/F	Budget	Actual	Forecast	Total	Budget	Budget	
19	Grant Allowance			1,000.00	475.00						1,000.00	383.33	616.67	1,000.00		1,000.00	
SUB TOTAL		0.00	0.00	1,000.00	475.00	0.00	0.00	0.00	0.00		1,000.00	383.33	616.67	1,000.00	0.00	1,000.00	
Last Year 2023-2024						Current Year 2024-2025									Next Year		
Insurance		Receipts		Payments						Receipts		Payments			Receipts		Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	B/F	Budget	Actual	Forecast	Total	Budget	Budget	
15	Insurance			1,500.00	1,127.45						1,500.00	1,154.48		1,154.48		1,500.00	
SUB TOTAL		0.00	0.00	1,500.00	1,127.45	0.00	0.00	0.00	0.00		1,500.00	1,154.48	0.00	1,154.48	0.00	1,500.00	
Last Year 2023-2024						Current Year 2024-2025									Next Year		
Lengthsman		Receipts		Payments						Receipts		Payments			Receipts		Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	B/F	Budget	Actual	Forecast	Total	Budget	Budget	
6	Lengthsman	1,000.00	1,000.00	1,000.00	435.60	1,000.00	1,000.00		1,000.00		2,500.00	475.25	2,024.75	2,500.00	1,000.00	1,000.00	
Surplus from ast year to be allocated to the Millenium Path refurb																	
SUB TOTAL		1,000.00	1,000.00	1,000.00	435.60	1,000.00	1,000.00		1,000.00		2,500.00	475.25		475.25	1,000.00	1,000.00	
Last Year 2023-2024						Current Year 2024-2025									Next Year		
Maintenance		Receipts		Payments						Receipts		Payments			Receipts		Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	B/F	Budget	Actual	Forecast	Total	Budget	Budget	
16	Plav area			100.00	51.50						100.00	54.95		54.95		100.00	
17	Bridge Maintenance			150.00							155.69						
18	Grass Cutting			3,450.00	2,795.00						3,360.00	2,885.00		2,885.00	3,500.00	£219.30 - 16 cuts	
	Electricity costs for Defib, Shop														300.00	£25/month	
SUB TOTAL		0.00	0.00	3,700.00	2,846.50	0.00	0.00	0.00	0.00		3,615.69	2,939.95	0.00	2,939.95		3,900.00	
Last Year 2023-2024						Current Year 2024-2025									Next Year		

Play Area Account		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	B/F	Budget	Actual	Forecast	Total	Budget	Budget
5	Bank interest on P	75.00	730.56			300.00	419.26	300.00	719.26						500.00	
44	Play Area Sinking Fund		3,900.00					1,364.80		30,304.11						
SUB TOTAL		75.00	4,630.56	0.00	0.00	300.00	419.26	1,664.80	719.26	30,304.11	0.00	0.00	0.00	0.00	500.00	0.00
Last Year 2023-2024										Current Year 2024-2025					Next Year	
Precept		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	B/F	Budget	Actual	Forecast	Total	Budget	Budget
28	Precept	28,452.00	28,452.00			29,530.00	29,530.00		29,530.00							
SUB TOTAL		28,452.00	28,452.00	0.00	0.00	29,530.00	29,530.00	0.00	29,530.00		0.00	0.00	0.00	0.00	0.00	0.00
Last Year 2023-2024										Current Year 2024-2025					Next Year	
PWLB Repayments		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	B/F	Budget	Actual	Forecast	Total	Budget	Budget
26	Principal			2,370.00	2,370.70						2,370.00	1,185.35	1,184.65	2,370.00		2,370.00
27	Interest															
SUB TOTAL		0.00	0.00	2,370.00	2,370.70	0.00	0.00	0.00	0.00	0.00	2,370.00	1,185.35	1,184.65	2,370.00	0.00	2,370.00
Last Year 2023-2024										Current Year 2024-2025					Next Year	
S106 - Transfer of Open Space		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	B/F	Budget	Actual	Forecast	Total	Budget	Budget
45	Solicitor Fees for Transfer of La		400.00													
57	Valuation Fees											1,000.00		1,000.00		
SUB TOTAL		0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00	1,000.00		1,000.00	0.00	0.00 £230 left
Last Year 2023-2024										Current Year 2024-2025					Next Year	
Staff Costs		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	B/F	Budget	Actual	Forecast	Total	Budget	Budget
11	Clerk Salarv			8,000.00	7,644.57						8,400.00	4,569.51	4,569.51	9,139.02	9,600.00	12hrs x 52 wks x £15.37/hr
12	Additional Clerk hours and Pay Review			1,500.00							1,000.00		1,000.00	1,000.00	0.00	To be funded from General Reserve if
	National Insurance														690.00	15% of (£9,600 - £5,000 allowance)
13	Pension and HMRC			1,362.00	716.52						750.00	423.31	326.69	750.00	1,000.00	
	Membership of SLCC for Clerk														200.00	
14	Travel costs			50.00							50.00			0.00	50.00	
SUB TOTAL		0.00	0.00	10,912.00	8,361.09	0.00	0.00	0.00	0.00		10,200.00	4,992.82	5,896.20	10,889.02	0.00	11,540.00
Last Year 2023-2024										Current Year 2024-2025					Next Year	
Subscriptions		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	B/F	Budget	Actual	Forecast	Total	Budget	Budget
24	HALC/NALC			300.00	302.39						350.00	332.00		332.00		350.00
25	Mapping			45.00	37.50						50.00		50.00	50.00		50.00
50	Southdowns Network			70.00	50.00						60.00		60.00	60.00		60.00
SUB TOTAL		0.00	0.00	415.00	389.89	0.00	0.00	0.00	0.00		460.00	332.00	110.00	442.00	0.00	460.00

