

EPC Budget 2025/2026						
EXPENDITURE:	Budget 23/24	Actual Spend 23/24	Budget 24/25	Estimated Spend to 31.03.2025	Proposed Budget 25/26	Explanatory Notes
Salaries						
Pension		1,272	2,000	2,491	2,500	New for 2023
Payroll	120	110	120	120	120	
Clerk Expenses	312	312	312	312	312	
Councillor Expenses	0	0	0	0	0	
Postage & Stationery	65	0	65	37	65	
Bank Charges	72	72	72	72	72	
Subscriptions & Training	700	310	500	371	500	
Insurance	650	613	650	620	700	
Hall Hire for Meetings	250	250	250	250	250	
Website Hosting	200	215	250	270	300	
Newbuy Storage	850	777	850	585	360	
Audit	300	210	350	0	100	
GDPR Reg & Consultant	35		35	35	35	
Churchyard Maintenance	750	750	750	750	750	
Donations	1,150	1,233	1,150	1,150	1,150	
Salt Treatment			615	515	600	New for 2024/2025
Village Repair	0	0	0	0	0	
Total of budgeted items	12,746	13,163	15,894	15,757	15,993	
Unbudgeted Expenditure						
Legal Advice, Long Copse Farm application				4,028		
NDP				0		Neighbourhood Development Plan
New Laptop				916		
Polly (Bee Monitoring Device)				1,874		
Total Unbudgeted Expenditure				6,818		
Total Expenditure				22,575		
INCOME						
Precept	£ 8,750.00		£ 10,000.00		£ 12,500.00	
Other Income			£ 3,664.06		£ 1,387.00	vat
Total Income	£ 8,750.00		£ 13,664.06		£ 13,887.00	
Precept increase / (decrease) on previous year	0		£ 1,250.00		£ -	
Budget underspent or overspent		-£ 416.13		-£ 6,680.70		
Forcasted Balance 31st March		£ 79,018.23		£ 70,923.81		added NBS interest 2,346
Projected unallocated funds at 1st April				-£ 4,248.67		This is the free funding not allocated to Reserves.
ALLOCATED RESERVES						
Neighbourhood Development Plan	£ 2,000.00	£ 781.65	£ 2,238.35		£ 2,238.35	
Bi-Election			£ 1,500.00		£ 1,500.00	
Footpaths in Washwater	£ 10,000.00		£ 10,000.00		£ 5,000.00	
Traffic Calming	£ 5,000.00		£ 5,000.00		£ 5,000.00	
Solar Farm Investment	£ 53,000.00		£ 53,000.00		£ 53,000.00	
Planning Legal Representation					£ 5,000.00	New for 2025/2026
CIL Fund	£ 2,104.96		£ 2,104.96		£ 3,434.13	
Total Allocated Reserves	£ 72,104.96		£ 73,843.31	£ -	£ 75,172.48	
PRECEPT PER HOUSEHOLD:	2023/2024		2024/2025		2025/2025	
TAX BASE			383.32		382.33	Divide the tax base figure with Precept
ANNUAL PRECEPT PER BAND D HOUSEHOLD	£ 23.10		£26.08		£41.83	on budget 15,933
<i>Inc/(decr) on previous year</i>	£ 0.30		£2.98		£15.75	