

0 Expenditure		BUDGET	INC/EXP	BUDGET	INC/EXP	BUDGET	INC/EXP	BUDGET	INC/EXP	Final BUDGET	Notes
		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2025-26	30.09.2025	2026-27	
Code	General Administration	93,380.03	74,976.03	96,620.75	85,153.53	102,252.75	90,382.15	109,668.00	46,851.90	112,345.00	
	Staff costs										
7000	Employee costs	52,000.00	49,051.56	55,120.00	53,423.42	60,632.00	57,475.72	65,000.00	20,841.33	68,250.00	
7006	Employer NI	3,500.00	2,509.31	3,500.00	2,789.99	3,500.00	3,313.49	6,500.00	1,987.04	6,825.00	
7007	Employer's Pension Contributions	3,000.00	2,478.82	3,000.00	2,653.98	3,000.00	3,240.74	3,200.00	1,250.49	3,360.00	
	Pension Deficit Payments	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,260.00	
	Utilities										
7102	Water Rates	52.53	27.07	52.53	94.11	52.53	85.19	100.00	59.75	100.00	
7200	Gas & Electricity	630.00	272.14	1,200.00	348.91	1,200.00	579.73	1,000.00	409.33	1,000.00	
	Meeting and office costs										
7500/	Office costs	10,000.00	7,112.29	10,000.00	8,182.22	10,000.00	7969.25	10,000.00	3,617.91	10,000.00	
	Meeting costs	2,050.00	780.10	2,050.00	333.93	2,050.00	336.25	2,050.00	376.88	2,050.00	
7503	IT Costs	4,500.00	2,482.53	4,500.00	4,345.91	3,000.00	3,435.85	3,000.00	3,427.72	3,000.00	
7300	Motor Expenses	1,000.00	851.44	1,000.00	1,006.48	1,000.00	829.16	1,000.00	196.25	1,000.00	
7502	Post & Telephone	560.00	414.02	900.00	758.16	1,000.00	1,256.35	1,000.00	508.34	1,000.00	
	Professional fees and charges										
7600	Legal & Professional Fees	2,000.00	0.00	2,000.00	200.00	3,000.00	1,335.61	3,000.00	7,766.00	3,000.00	
7610	Insurance	2,500.00	1,349.17	1,500.00	1,469.09	2,000.00	1,462.77	2,000.00	1,584.48	2,000.00	
7601	Audit & Accountancy fees	3,587.50	2,349.50	3,618.22	2,824.25	3,618.22	2,658.60	3,618.00	2,640.75	3,000.00	
8201	Subscriptions	1,800.00	1,600.91	1,980.00	1,359.83	2,000.00	1,160.40	2,000.00	985.63	1,500.00	
8203	Learning & Development	5,000.00	2,497.17	5,000.00	4,163.25	5,000.00	4,043.04	5,000.00	0.00	5,000.00	
	Open Space Maintenance	44,500.00	22,442.37	39,080.00	13,776.33	76,400.00	30,549.43	63,800.00	3973.09	63,800.00	
5005	Tree Maintenance	9,000.00	4,180.00	9,000.00	1,275.00	10,000.00	9,369.00	8,000.00	0.00	8,000.00	
5010/	Repair & Maintenance	18,000.00	12,175.27	1,980.00	5,570.33	18,000.00	17,110.43	10,000.00	3,276.94	10,000.00	
5011	Grass Cutting (contract)	6,000.00	5,001.11	6,600.00	5,995.00	6,600.00	2,997.50	8,000.00	0.00	8,000.00	
	Waste removal	1,500.00	1,085.99	1,500.00	936.00	1,800.00	1,072.50	1,800.00	696.15	1,800.00	
	Open Space Projects										
	Church Rd Rec Improvements	10,000.00	0.00	20,000.00		20,000.00		18,000.00	0.00	18,000.00	
	Littleworth Playing Field Project	0.00	0.00	0.00	0.00	20,000.00		18,000.00	0.00	18,000.00	
	Community	47,300.00	41,380.68	63,435.00	29,171.41	44,100.00	31,204.69	46,500.00	16151.54	63,295.00	
7015	Neighbourhood Plan	3,000.00	6,524.41	0.00	40.00	0.00	169.58	0.00	160.42	0.00	
3019	Holton Pavillions	3,000.00	9,175.00	3,000.00	3,299.24	3,000.00	0.00	0.00	2,200.00	0.00	
	New Pavilion	1,000.00	475.00	17,855.00	6,500.00	0.00	3,500.00	0.00	0.00	0.00	
	Cadet Hut							10,000.00	0.00	10,000.00	Move £10k from 2025-2026 into Reserves
5015	Highways, Footpaths & Street Furniture	7,500.00	0.00	7,500.00	881.77	5,000.00	6,231.86	5,000.00	0.00	25,000.00	Includes Littleworth Apron & Farm Close Alley £20k from Reserves
	Grants										
5301	Grants S137		2,250.00		1,020.00		50.00		0.00	0.00	
5302	Community Grants	7,000.00	2,950.00	7,000.00	1,020.00	7,000.00	5,423.59	7,000.00	5,000.00	7,000.00	
5303	Maple Tree Children's Centre	5,000.00	5,000.00	3,000.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00	1,500.00	
	Commuciation & engagement										
5000	Newsletter expenditure	14,000.00	12,366.14	14,000.00	12,423.05	15,000.00	11,230.65	14,000.00	6,435.00	14,000.00	
	Community events	2,800.00	1,625.94	3,080.00	354.93	4,000.00	677.89	4,000.00	220.00	4,000.00	
6200	Publicity	1,000.00	1,014.19	1,000.00	632.42	1,100.00	921.12	1,500.00	2,136.12	1,795.00	
	Youth Support	3,000.00	0.00	7,000.00	0.00	7,000.00	0.00	3,000.00	0.00	REMOVED	
	Other expenditure	620.00	199.54	4,012.50	235.51	250.00	175.11	250.00	117.75	250.00	
7901	Bank Charges	0.00	199.54	200.00	216.00	250.00	175.11	250.00	117.75	250.00	
	General Expenses	307.50	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2300	Loans(repayments and interest)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8100	Bad debts	312.50	0.00	312.50	0.00	0.00	0.00	0.00	0.00	0.00	
	Election costs	0.00	0.00	2,500.00	19.51	0.00	0.00	0.00	0.00	0.00	
	Total	185,800.03	138,998.62	203,148.25	128,336.78	223,002.75	152,311.38	220,218.00	67,094.28	239,690.00	
	Income	BUDGET	INC/EXP	BUDGET	INC/EXP	BUDGET	INC/EXP	BUDGET	INC/EXP	Final BUDGET	
		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2025-26	30.09.2025	2026-27	
	Income	246,582.47	160,310.25	215,948.25	211,202.61	225,343.03	202,512.97	216,820.18	189,232.38	239,690.18	
	Newsletter										
4000	Newsletter Advertising	14,500.00	8,827.05	13,550.03	15,430.24	13,550.03	14,506.90	14,000.00	2,155.17	14,000.00	
4001	Newsletter Subscriptions	40.00	0.00	40.00	27.70	30.00	37.75	30.00	0.00	REMOVED	
	Open Spaces										
4002	Allotments	168.00	153.00	185.00	169.80	200.00	186.96	200.00	-24.62	200.00	
4003	OCC recharge for verges	1,500.00	1,479.18	1,500.00	1,479.18	0.00	1,479.18	1,479.18	0.00	1,479.18	
	Grants and precept										
4004	Precept	138,954.47	138,954.00	149,733.22	149,733.00	160,963.00	160,963.00	169,011.00	171,626.56	169,011.00	
4005	Section 106 Contribution	35,000.00	0.00	0.00	10,000.00	15,000.00	10,000.00	25,000.00	10,000.00	15,000.00	
4006	Community Infrastructure Levy	1,000.00	1,044.41	0.00	27,616.37	3,500.00	3,923.34	3,500.00	0.00	3,500.00	
4101	Neighbourhood Plan	5,000.00	7,700.00	0.00	-1,630.62	0.00	0.00	0.00	0.00	0.00	
	Pavilion Project Grants	TBC	0.00	0.00		0.00		0.00	0.00	0.00	
	Transferred from reserves (littleworth field)					20,000.00		0.00	0.00	0.00	
	Grants received	50,000.00	0.00	50,000.00	600.00	10,000.00		0.00	0.00	0.00	
	Other Income										
4901	Interest	300.00	1,974.61	900.00	6,273.84	2,000.00	9,869.40	2,000.00	5,293.77	5,000.00	
4007	Donations	0.00	50.00			0.00	1.94	0.00	0.00	0.00	
4906	Publication scheme & Photocopying	20.00	28.00	30.00	12.10	100.00		100.00	0.00	0.00	
4102	Community Events				1,481.00	0.00	1,534.50	1,500.00	181.50	1,500.00	
	Cadet Hut- transfer from Reserves									10,000.00	
	Highways, Footpaths & Street Furniture									20,000.00	
4900	- transfer from Reserves									0.00	
	Other Income	100.00	100.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	
	Total	246,582.47	160,310.25	215,948.25	211,202.61	225,343.03	202,512.97	216,820.18	189,232.38	239,690.18	