Budget 26.27

Budget 25/26		Income	Notes/Comments	Bfwd	Other income	Precept	Total	Notes
1,812		Committed in 25/26, goods received but not yet paid -	*Bfwd Bal -*	£481			£481	
30,000		Allotments	*Bfwd Bal*	*£30,000*			£30,000	
2,240		Cil	*Bfwd Bal*	*£6,712*			£6,712	
14,000		General Reserve	*Bfwd Bal*	*£29,366*			£29,366	
		Playground Equipment	*Bfwd Bal*	*£7,000*			*£7,000*	
		Donation		*£20,000*			*£20,000*	
37,723		Precept	at £18.50 agreed at Jan meeting x2137			£39,535	**£39,535**	*Figure balances to precept spend below*
1,500		VAT reclaim	Estimate		£2,028		£2,028	
800		Bank Interest	Estimate		£800		£800	
100		Other	Estimate		£40		£40	cross check
88,175		**TOTAL Income**	From R&P spreadsheet	£93,559	£2,868	£39,535	**£135,962**	135,962

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Budget 25/26		Expenditure	Comments	'd/reserves	From other Income	From precept	Total	estimated vat
15,300		Staff Costs				16,300	16,300	
300		Training Budget				300	300	
4,945		Administration		108		4,700	4,808	
950		Website /Comm				770	770	128.33
3,330		Green spaces /planters		800	45	2,555	3,400	
5,482		Festive Lights and Events		2,190		4,310	6,500	1,083.33
3,850		Play Events				4,100	4,100	
500		Remembrance				500	500	
800		Summer Markets/Wrose Live			975	-	975	
1000		Year of Culture				-	-	
400		All Alone Street Lights			400		400	66.67
6,000		Gen support/grants		23		6,000	6,023	
7,000		Playground Equipment		16,000			16,000	
8,661		Contingency	Amount to allocate if new projects emerge during year. Some Income not guaranteed : bank interest, vat reclaim, other income	*8,500*	1,448		9,948	
30,000		***Wrose Allotments***		*30,000*			30,000	
2,240		***Cil***		*6,712*			6,712	
14,000		***General Reserves***		*29,226*			29,226	
				-	0		0	
104,758		***Total***		**93,559**	**2,868**	**39,535**	**135,962**	**1,278**

Cross check -

Cross check -