

	Budget y/e 31.03.26	Actual receipts & spend yr. to date	Cost estimates and notes
RECEIPTS			
Precept (paid on or before 30th April 2025 and 30th September 2025)	29,780.00	29,780.00	
VAT estimate	600.00	485.87	This is an estimate. Given that the majority of cost estimates exclude VAT, this should not be considered as additional income
Savings account annual interest estimate	84.00	51.91	This is an estimate based on £7.00 per month interest, assuming approximately £12K remains in the Savings Account. It will of course also be dependent on interest rates
TOTAL RECEIPTS	30,464.00	30,317.78	

Less CORE COSTS	Budget y/e 31.03.26	Actual receipts & spend yr. to date	Cost estimates and notes
Clerk's remuneration	9,854.40	-5,748.40	12 x £821.20 pm gross = 9,854.40
Hire of hall, excluding costs for the Community Café	764.00	-93.75	11 x PC meetings: hall hire @ £19.00 per hr x 3hrs = £57.00. So 11 x £57.00 = £627.00 1x Annual General Meeting of the Council: hall hire @ £19.00 per hr x 3hrs = £57.00 4 x Working party meetings: meeting room hire @ £10.00 per hr x 2 hrs = £20.00 so 4 x £20.00 = £80.00 Please note that hall hire for the Community Café (should this go ahead in Winter 25-26) will be taken out of the grant and costs are not included in this cost centre
Office expenses	2,928.00	-728.76	12 x £20.00 payroll = £240.00 12 x £24.00 WFH = £288.00 3 x £90.00 ink = £270.00 3 x £25.00 paper = £75.00 3 x ~£100.00 or 6x ~£50.00 print runs = ~£300.00 IT support: 5 hrs (Ian Tomlinson) = £325.00 Software licences: Office 365 = ~£700.00 Barracuda back up = ~£120.00 1 x website hosting = £200.00 Parish Online 1 x digital mapping = £40.00 Parish Online 12 x phone @ ~£10 per month = £120.00 Chair's laptop ~£250 this year, with a further £200 added for the next two years so that monies will be available to purchase laptop in 2 years time Annual Insurance with Community First insurance = ~£320.00 (3rd year of 3-year agreement)
Insurance annual renewal	320.00	-317.58	Estimates: SLCC = ~£160.00, DALC = £180.00 and IOC = ~£40.00
Membership fees & subscriptions: DALC, SLCC and ICO	380.00	-235.00	Additional £140.98 required to top up to recommended £2K
Election expenses	140.98	0.00	Internal audit with Devon Audit Partnerships 2 days @ £347.00 per day = £694.00 External audit with PFK Littlejohn (number of days unknown) = ~£250.00
Internal audit fees (Devon Audit Partnership) and external audit fees (PKF Littlejohn)	944.00	-210.00	Not included in precept demand as no additional monies required for year end 25-26 as ringfenced c/f from 24-25 of £434.71 in Community Account.
Training	0.00	0.00	The Parish Basic Allowance is a discretionary allowance, which is calculated as a percentage of the District Councillors Allowance. The Parish Remuneration Panel for SHDC recommends payment based on the number of electorates. For parishes with 0 – 2,500 electorates, the recommendation is 2.5% of District Councillors' Allowance. The current SHDC Allowance is £6,500.00 per annum. Thus, the Chair's Allowance should = £162.50 per annum
Chair's annual allowance	162.50	-162.50	
TOTAL CORE COSTS	15,493.88	-7,495.99	

Less DISCRETIONARY COSTS	Budget y/e 31.03.26	Actual receipts & spend yr. to date	Cost estimates and notes
Community grants	0.00	0.00	Not included in precept demand as ringfenced c/f from 24-25 of £250.00 in Treasurers Account
S145: Community Café	0.00	-50.00	Not included in precept demand as sufficient c/f from 24/25 for the Community Café in winter 25-26. The -50.00 is an invoice for winter 24-25 paid in April 25.
Mowing	4,166.25	-2,330.86	Mowing contract £3,916.25 (9 months, variable hours depending on the month @ £25.00 per hr + generous £40 per month fuel allowance) Annual payment to PCC for mowing/upkeep of war memorial = £250.00
Maintenance: Road Warden contract, PROW work, annual village clean, Rec field dog bin and general village maintenance	8,840.00	-4,079.80	Road warden contract = £4,680.00 (12 months, 14 hrs per month @£25.00 per hr x 14 hrs per month + generous £40 per month fuel allowance) Brook Street flailing = ~ £80.00 Buddle hole clearance = £600.00 (3 days labour, 7 hrs per day @ £25.00 per hour + £25 per day fuel allowance) Villaoe clean (road sweep and drain clean/cullev flush) x1 by Cranheath = ~£1,800.00
Operational reserves	1,280.00	-1,280.00	The PC's operational reserves were at approximately 3.29 months in Jan 2024. Guidance suggests that it should be between 3 and 6 months of the precept hence an additional amount has been included in the budget, which will bring the reserves to approximately 3.75 months of the precept. Moved to Commercial Instant Access (Savings) Account on 26.05.25
DISCRETIONARY COSTS	14,286.25	-7,740.66	

Total Expenditure	29,780.13	-15,236.65
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RESERVES: MONEY HELD IN SAVINGS ACCOUNT	Ringfenced funds	Actual receipts & spend yr. to date	Notes
Operational reserves c/f from 24-25 £8020.00	8,020.00	0.00	
Operational reserves 25-26 £1,280.00	1,280.00	0.00	
Ringfenced c/f from 24-25 £450: Clerk's CILCA exam fees	450.00	0.00	
Ringfenced c/f from 24-25 £2,000.00: Election costs	1,859.02	0.00	
S145: Ringfenced c/f from 24-25 DCC Growing Communities Development Grant Community Café	858.11	0.00	Transferred 141.89 from Savings on 07.04.25 to cover the full £707.57 spent as 565.68 already transferred earlier in the year. £859.11 c/f from year end 24-25 in Community Account.
Ringfenced c/f from 24-25 £522.47: SHDC eco/biodiversity grant (see separate spreadsheet)	522.47	0.00	
Ringfenced c/f from 24-25 £377.00: DCC grant for traffic calming (signage, VAS Installation)	377.00	0.00	
Ringfenced c/f from 24-25 £30.00: Coronation plaque	30.00	0.00	Plaque bought so money needs to be transferred (30.09.25)
Total ringfenced funds in Savings Acct	13,396.60	0.00	

RESERVES: MONEY HELD IN TREASURERS ACCOUNT	Ringfenced funds	Actual receipts & spend yr. to date	Notes
Ringfenced c/f from 24-25 £434.71: Training	434.71	0.00	
Ringfenced c/f from 24-25 £250.00: Community grants	250.00	0.00	

Ringfenced c/f from 24-25: Defibrillator renewal in 2027	108.64	0.00
Total ringfenced funds in Treasurers Acct	793.35	0.00