



Budget 2025-26

Code	Title	2024-25	Apr - Dec	----- Forecast -----			2024/25			2025-26
Administration		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	
1	Staff Salary/HMRC	5,250.00	3,713.61	516.15	400.00	400.00	5,029.76	220.24	6,250.00	
2	Hall hire	275.00	215.00	60.00	0.00	0.00	275.00	0.00	275.00	
3	Stationery and consumables	100.00	45.23	0.00	0.00	0.00	45.23	54.77	100.00	
4	Computer software	350.00	0.00	0.00	280.00	0.00	280.00	70.00	350.00	
5	Home office-payroll	252.00	400.80	80.00	40.00	77.35	598.15	-346.15	650.00	
6	Web hosting/domain MyCrud	250.00	96.00	0.00	0.00	0.00	96.00	154.00	300.00	
7	Web hosting/domain PC	350.00	275.13	0.00	0.00	0.00	275.13	74.87	400.00	
SUB TOTAL		6,827.00	4,745.77	656.15	720.00	477.35	6,599.27	227.73	8,325.00	
Grounds etc		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	
8	Grasscutting	3,000.00	1,209.78	134.42	134.42	134.42	1,613.04	1,386.96	2,000.00	
9	Allotments	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	Noticeboards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	School parking								1,000.00	
12	SIDS/Defib								2,250.00	
SUB TOTAL		3,000.00	1,219.78	134.42	134.42	134.42	1,613.04	1,386.96	5,250.00	
Financial		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	
13	Clerk expenses	75.00	0.00	0.00	0.00	0.00	0.00	75.00	100.00	
14	Clr expenses	75.00	44.99	0.00	0.00	0.00	44.99	30.01	100.00	
15	Clerk training	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
16	Clr training	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
17	Doc storage	0.00	10.00	0.00	0.00	0.00	10.00	-10.00	0.00	
18	Internal audit	350.00	275.00	0.00	0.00	0.00	275.00	75.00	300.00	
19	External audit charges	275.00	210.00	0.00	0.00	0.00	210.00	210.00	300.00	
20	Subscription	475.00	417.01	0.00	0.00	0.00	417.01	57.99	500.00	
21	Insurance	725.00	608.72	0.00	0.00	0.00	608.72	116.28	725.00	
22	Bank charges Lloyds			0.00	4.25	4.25	8.50	-8.50	100.00	
23	Website/emails			0.00	150.00	0.00	0.00	0.00	1,000.00	
24	Grant funding e.g. strawberry fayre		6,704.95	0.00	0.00	0.00	6,704.95	0.00	0.00	
SUB TOTAL		2,175.00	8,270.67	0.00	154.25	4.25	8,279.17	745.78	3,325.00	
General		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	
25	WOIC	325.00	264.65	100.38	100.38	100.38	565.79	-240.79	350.00	
26	Crudwell school donation	100.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	
27	Property maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28	Other projects	0.00	216.99	0.00	82.00	0.00	298.99	-298.99	0.00	
29	Playground	0.00	445.27	0.00	0.00	0.00	0.00	0.00	0.00	
30	New laptop				300.00				290.00	
SUB TOTAL		425.00	1,026.91	100.38	482.38	100.38	964.78	-539.78	740.00	
Earmarked Reserves		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	
34	Flood alleviate/rivercourse/SwBrook	2,000.00		0.00	0.00	0.00	0.00	2,000.00	3,000.00	
35	Outside areas stiles/footpaths	1,000.00		0.00	0.00	0.00	0.00	1,000.00	1,000.00	
37	Election	1,500.00		0.00	0.00	0.00	0.00	1,500.00	1,500.00	
38	Playground/fresh air fitness	2,000.00	179.95	0.00	0.00	0.00	179.95	1,820.05	2,425.00	
39	Gen reserve	7,000.00		0.00	0.00	0.00	0.00	7,000.00	8,000.00	
40	NHP/CLG	5,000.00	2,963.37			2,036.63	5,000.00	0.00	8,250.00	
41	Groundwork Grant	8,000.00	3,741.25	1,327.50		2,931.25	8,000.00	0.00	0.00	
42	Playground inspections								1,250.00	
43	Treeworks								500.00	
44	CIL	1,224.00							1,224.00	
SUB TOTAL		27,724.00	6,884.57	0.00	0.00	0.00	1,327.50	0.00	4,967.88	
TOTAL		40,151.00	22,147.70	0.00	0.00	0.00	2,218.45	1,491.05	5,684.28	
									30,636.21	
									15,140.74	
									44,789.00	