

Detailed Expenditure Budget 2026-2027

BUDGET

Code	Title	2023-24	2023-24	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Budget	Actual	Budget	Actual	Budget	up to 31.10.2025	Budget
Administration							Est to year end	
1	Clerk's GROSS Salary	7436.00	11,002.76	12246.00	13617.74	15500.00	8448.83	15500.00
2	Clerk's Expenses	300.00	0.00	300.00	0.00	300.00	0.00	0.00
3	Home working Allowance	312.00	312.00	312.00	312.00	312.00	312.00	312.00
4	Payroll	300.00	0.00	0	0	0	0	0
5	Employer NI Contributions	323.00	659.75	1700.00	793.52	1575.00	918.31	1800.00
6	Pension - council 3% contribution	0.00	0.00	370.00	389.70	480.00	271.25	470.00
7	Hall Hire	250.00	180.00	250.00	200.00	200.00	0.00	250.00
8	Printing Supplies & Stationary	600.00	203.87	300.00	205.78	350.00	77.47	300.00
9	Postage	0.00	10.44	50.00	0.00	10.00	0.00	0.00
10	Electricity	200.41	156.52	100.00	181.16	300.00	779.97	900.00
11	Insurance	500.00	886.47	1000.00	1088.11	1200.00	1293.36	1500.00
12	Mobile Phone	510.00	509.13	520.00	224.52	250.00	80.00	130.00
13	Councillor/Staff Training & Conferences	1000.00	180.00	500.00	264.00	0.00	100.00	200.00
14	PAT Testing	150.00	294.00	200.00	0.00	0.00	0.00	0.00
15	Engraving/Chair's Chain	50.00	1,190.14	50.00	0.00	50.00	0.00	50.00
16	Audit Fees	500.00	803.00	500.00	432.00	600.00	550.00	600.00
17	Waste/ Site Services	0.00	0.00	300.00	108.00	0.00	0.00	110.00
18	Memberships & Subs	350.00	703.70	700.00	725.50	500.00	0.00	700.00
19	Chair's Allowance	100.00	0.00	100.00	0.00	100.00	0.00	100.00
20	Elections	0.00	97.00	0.00	0.00	300.00	0.00	0.00
	SUB TOTAL	12,881.41	17,188.78	19,498.00	18,542.03	22,437.00	12,566.19	23,122.00
Grants		Budget	Actual	Budget	Actual	Budget	up to 31.10.2025	Budget
21	Other Grants & Donations	500.00	500.00	500.00	52.00	500.00	0.00	500.00
	SUB TOTAL	500.00	500.00	500.00	0.00	500.00	0.00	500.00
S137		Budget	Actual	Budget	Actual	Budget	up to 31.10.2025	Budget
22	S137 (€8.82 per elector x 2181 = €19,236.42 Maximum)	700.00	332.50	700.00	92.00	500.00	40.00	500.00
	SUB TOTAL	700.00	332.50	700.00	92.00	500.00	40.00	500.00
Community		Budget	Actual	Budget	Actual	Budget	up to 31.10.2025	Budget
23	Village Hall Wi-Fi (LGA 1972 s.144)	369.84	310.20	311.00	338.40	350.00	169.20	0.00
24	CSW/Speed Devices (Highways Act 1980, section 274A)	4,000.00	2,807.99	3107.99	6753.75	5500.00	6426.86	0.00
25	Street Furniture , Equipment & Facilities (roadpoles)	850.00	1,633.34	1000.00	360.03	500.00	300.00	3500.00
	SUB TOTAL	5,219.84	4,751.53	4,418.99	7,452.18	6,350.00	6,896.06	3,169.20
Events		Budget	Actual	Budget	Actual	Budget	up to 31.10.2025	Budget
26	Christmas (LGA 1972, section 144)	1,000.00	1,518.05	1500.00	599.99	830.00	0.00	800.00
27	Youth Achievement Awards	50.00	0.00	50.00	0.00	50.00	0.00	50.00
28	Trothv Engraving for Events	10.00	23.10	50.00	23.15	50.00	32.00	50.00
29	Community events (LGA 1972, section 145)	500.00	0.00	0.00	288.78	1000.00	0.00	1000.00
	SUB TOTAL	1,560.00	1,541.15	1,600.00	911.92	1,930.00	32.00	1,900.00
Maintenance		Budget	Actual	Budget	Actual	Budget	up to 31.10.2025	Budget
30	Churchyard Maintenance	500.00	0.00	500.00	305.00	500.00	0.00	500.00
31	Village Maintenance & Repairs	2,000.00	359.71	500.00	569.90	500.00	300.00	1000.00
32	Hedges & Spraying	300.00	200.00	300.00	0.00	500.00	0.00	350.00
33	Siding up	500.00	0.00	0.00	0.00	500.00	0.00	1000.00
34	Tree surgery	500.00	0.00	500.00	72.00	500.00	120.00	500.00
35	Plan Replacement	100.00	0.00	0.00	116.02	250.00	250.00	0.00
36	Road Safety Improvements	0.00	0.00	0.00	0.00	0.00	224.08	250.00
37	Planters, Plants and Watering	168.00	96.00	200.00	74.00	200.00	90.00	250.00
38	Bins	500.00	0.00	300.00	0.00	0.00	0.00	0.00
	SUB TOTAL	4,568.00	655.71	2,300.00	1,136.92	2,850.00	984.08	2,124.08
Grass Cutting		Budget	Actual	Budget	Actual	Budget	up to 31.10.2025	Budget
39	Grass Cutting	7,800.00	7,472.29	8600.00	7500.00	8600.00	5116.80	8000.00
40	John Ward	0.00	0.00	0.00	960.00	2000.00	1500.00	2000.00
	SUB TOTAL	7,800.00	7,472.29	8,600.00	8,460.00	10,600.00	6,616.80	10,000.00
Clinton Park Land		Budget	Actual	Budget	Actual	Budget	up to 31.10.2025	Budget
41	Planning and other costs	0.00	0.00	0.00	0.00	2000.00	4860.00	5000.00
	SUB TOTAL	0.00	0.00	0.00	0.00	2,000.00	4,860.00	5,000.00
Reserves		Budget						Proposed Budget
42	Emergency Planning	250.00						250.00
43	Staffing Reserve	1,000.00						1000.00
44	Church Yard & Wall Contingency	3,000.00						3000.00
45	Emergency Tree Surgery	1,500.00						1500.00
46	IT Repairs & Replacement Fund	1,000.00						1000.00
47	Village Projects	2,000.00						0.00
48	Village Map / Guide	100.00						0.00
49	Elections	3,000.00						3000.00
	SUB TOTAL	11,050.00						8,750.00
		2023-2024						2026-2027
		Budget						Budget
	TOTAL BUDGET (without Reserves)	33,229.25	32,441.96	37,616.99	35,458.13	47,167.00	31,995.13	41,683.64
								48,022.00

Precept	Title	2022-23	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Budget	Actual	Budgeted	Actual	Budget	Actual 31.10.2025	est to year end	Proposed
1	Precept Payments	24,950.00	25,800.00	31,200.00	33,471.61	37,667.47	37,667.47	37,667.47	37,667.47
	SUB TOTAL	24,950.00	25,800.00	31,200.00	33,471.61	37,667.47	37,667.47	37,667.47	37,667.47
Other Income		2022-23	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Budget	Actual	Budgeted	est vr end	Proposed	Actual 31.10.2025	est to year end	Proposed
2	VAT Reclaim	2,419.08	3294.40	2000.00	0.00	2000.00	5556.80	3000	500
3	LCC Contributions	1,233.80	1384.38	1358.00	2969.31	2969.31	0	3000	3000
4	Other Income	0.00	2414.99	200.00	150.00	200.00	100	400	200
	SUB TOTAL	3,652.88	7,093.77	3,558.00	3,119.31	5,169.31	5656.80	8956.80	3700.00
Grants	Title	2022-23	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Budget	Actual	Budgeted	est vr end	Proposed	Actual 31.10.2025	est to year end	Proposed
5	Other Grants and Donations	0.00	420	0	0	0	250.00	250.00	0.00
	SUB TOTAL	0.00	420.00	0.00	0.00	0.00	250.00	250.00	0.00
S106	Title	2022-23	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Budget	Actual	Budgeted	est vr end	Proposed	Actual 31.10.2025	est to year end	Proposed
6	S106 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2022-23	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Budget	Actual est vr end	Actual est vr end	Actual est vr end	Actual est vr end	Actual 31.10.2025	est to year end	Proposed
	TOTAL BUDGET	28,602.88	33,313.77	34,758.00	36,590.92	42,836.78	43574.27	46874.27	41367.47

1 Precept Calculation
2026-2027

Bank Reconciliation to Date	24,463.44
PLUS forecasted income to 01/11/25 to 31/03/26	300.00
LESS forecasted expenditure 01/11/25 to 31/03/26	9,688.51
LESS Reserves	9,750.00
Surplus	5,344.93
ESTIMATED INCOME 2026-2027	3,700.00
ESTIMATED EXPENDITURE 2026-2027	48,022.00
Difference	44,322.00
Less Surplus	5,344.93
Precept	536,977.07

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