



SUNNINGDALE PARISH COUNCIL

Extraordinary Meeting of the Parish Council
Tuesday 24 February 2026 at 7:40 pm

This meeting will be held at
Sunningdale WI, Broomhall Recreation Ground, SL5 0QS.

Agenda

Summoned to Attend:

CLlr Morgan (Chairman), CLlr Buxton, CLlr Coxon, CLlr Curtis, CLlr Evans, CLlr Grover, CLlr Hilton, CLlr Newman, CLlr Penney and CLlr Pike.

Members of the Public are welcome to attend the meeting.

99 / 25 Chair Welcome

Chair to welcome those present to the meeting, reminding them that all mobile devices are switched to silent for the duration of the meeting.

A reminder to all in attendance of the fire safety regulations for the venue of the meeting.

100 / 25 Attendance and Apologies for absence

To receive for approval any apologies for absence and if appropriate any requests to defer receiving an acceptance of office to a later meeting.

101 / 25 Disclosable pecuniary interests and other registerable interests

To receive from members any declarations of interests in relation to any items included on the agenda for this meeting required to be disclosed by the Localism Act 2011 and the Sunningdale members' Code of Conduct.

102 / 25 Earmarked Reserves & Reserves Policy February 2026

DECISION: To review and adopt the updated Earmarked Reserves Policy.

103 / 25 Schedule of Fees and Charges for 2026/27

DECISION: To review and approve the schedule of Fees and Charges for 2026/27

104 / 25 Council Budget and Precept 2026/27

DECISION: To agree a Budget for the financial year 2026/27.

DECISION: To set a precept for the financial year 2026/27.

DECISION: To authorise the Clerk, Mrs Hayes, to request the precept of the collection authority (the Royal Borough of Windsor & Maidenhead).

Natalie Hayes, Clerk

19 February 2026

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR Tennis	61,412.35	7,283.97	68,696.32
323 EMR Village Hall	10,203.17	7,500.00	17,703.17
324 S106 - Open Space	1,723.85		1,723.85
325 S106 - Public Art	14,188.95		14,188.95
326 S106 - Community Facilities	137.84		137.84
328 EMR In Bloom	4,000.00	800.00	4,800.00
329 EMR Cemetery	76,721.65	18,000.00	94,721.65
330 EMR Van	7,950.00	7,500.00	15,450.00
331 EMR Property Maintenance	72,262.05	-4,000.00	68,262.05
332 S106 - Allotments	20.78		20.78
333 CIL Reserve	1,590,413.42	456,468.14	2,046,881.56
334 EMR Playground	115,955.59	17,376.00	133,331.59
338 EMR Training	40.00		40.00
	<u>1,955,029.65</u>	<u>510,928.11</u>	<u>2,465,957.76</u>



Earmarked Reserves & Reserve Policy

Background

The Practitioners Guide (2024 edition) which may be found here: <https://www.nalc.gov.uk/library/our-work/jpag/4040-practitioners-guide-2024/file> points out at paragraph 1.13 that to be able to give a positive answer to Assertion 1¹ of the Annual Governance Statement the following process (amongst others) needs to be in place and effective:

"Reserves — The authority needs to have regard to the need to put in place a General Reserve Policy and have reviewed the level and purpose of all Earmarked Reserves."

The Practitioners Guide goes on to say the following at Section 5:

"Reserves:

- 5.31. *As with any financial entity, it is essential that authorities have sufficient reserves (general and earmarked) to finance both their day-to-day operations and future plans.*
- 5.32. *Smaller authorities have no specific right to accumulate funds via the precept. All reserves should be reviewed and justified regularly (i.e. at least annually). It is good practice to transparently publish both the level and rationale of all reserves.*

General reserves:

- 5.33. *The general reserve of an authority comprises its cash flow and contingency funds to cover unexpected inflation, unforeseen events and unusual circumstances.*
- 5.34. *The generally accepted recommendation with regard to the appropriate minimum level of a smaller authority's general reserve is that this should be maintained at between three and twelve months of net revenue expenditure.*
- 5.35. *The reason for the wide range is to cater for the large variation in activity level between individual authorities. The smaller the authority, the closer the figure may be to 12 months expenditure, the larger the authority, the nearer to 3 months. In practice, any authority with income and expenditure in excess of £200,000 should plan towards 3 months equivalent general reserve.*
- 5.36. *In all of this it is important that each authority adopt, as a general reserve policy, the level appropriate to their size, situation, risks and plan their budget so as to ensure that the adopted level is maintained. Consideration of the minimum level of reserves requires not only consideration of level of income and expenditure but also the risks to that income.*
- 5.37. *Authorities with significant self-generated income (other than the precept or levy) should take into account situations that may lead to a loss in revenue as well as increased costs and adapt their general reserve accordingly.*

Earmarked and other reserves:

- 5.38. *None of the above in any way affects the level of earmarked and/or capital receipts reserves that an authority may or should hold.*

5.39.

There is, in practice, no upper or lower limit to EMR/CRRs save only that they must be held for genuine and identifiable purposes and projects, and their level should be subject to regular review and justification (at least annually and at budget setting), and should be separately identified and enumerated. Significant levels of EMRs in particular may give rise to enquiries from internal and/or external auditors."

¹ Assertion 1 says "We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements".

Existing Reserves and Policy

The Councils earmarked Reserves and Policy were reviewed during the budget process. The earmarked reserves as of 11 February 2026 are appended to this report. The Finance Committee would like to ensure that there are 3 months' equivalent general reserves.

EMR/CRR's - Earmarked Reserves and Capital Receipts Reserves

Council asset charging schedule

		Frequency	2019 20	2020 21	2021 22	2022 23	2023 24	2024 2025	2025 26	2026 27	Note
Chalet		Monthly	£ 105.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	
Field		Hourly	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	Area the size of a 5 a side pitch
						£ 9.00	£ 9.00	£ 9.00	£ 9.00	£ 9.00	Area for Fitness Training
Community Room	With Bi-Fold door open	Hourly	£ 11.00	£ 11.50	£ 12.00	£ 12.50	£ 13.00	£ 13.50	£ 13.50	£ 13.50	
	With Bi-Fold door closed but using both	Hourly			£ 15.00	£ 16.00	£ 16.00	£ 17.00	£ 17.00	£ 17.00	
	With Bi-Fold door closed using one room	Hourly			£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	
Concessionary Stand		Hourly					£ 10.00	£ 10.00	£ 10.00	£ 10.00	In car park
Flat		Monthly	£ 1,250.00	£ 1,250.00	£ 1,250.00	£ 1,250.00	£ 1,275.00	£ 1,275.00	£ 1,275.00	£ 1,275.00	look to review in line with lease review
Allotment	Changed to Price per Pole	Annually	£ 22.00	£ 25.00	£ 6.75	£ 6.75	£ 7.00	£ 7.25	£ 7.25	£ 7.50	Agreed during budget setting process 2025/26. 25p per pole from 2027/28 - Agreed by Finance committee (12.01.25)
Cemetery	Grant of Rights - Single Plot	One Charge	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 800.00	increase of £200
	Grant of Rights - Double Plot	One Charge	£ 950.00	£ 950.00	£ 950.00	£ 950.00	£ 950.00	£ 950.00	£ 950.00	£ 1,000.00	Increase of £50
	Grant of Rights - Single Plot - OOA	One Charge	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,800.00	£ 2,400.00	Increase of £600
	Grant of Rights - Double Plot - OOA	One Charge	£ 1,900.00	£ 1,900.00	£ 1,900.00	£ 1,900.00	£ 1,900.00	£ 1,900.00	£ 2,850.00	£ 3,000.00	Increase of £150
	Grant of Rights - Single Ashes	One Charge	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 300.00	Increase of £100
	Grant of Rights - Ashes - OOA	One Charge	£ 400.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00	£ 600.00	£ 900.00	Increase of £300
	Grant of Rights - Double Ashes	One Charge		£ 375.00	£ 375.00	£ 375.00	£ 375.00	£ 375.00	£ 375.00	£ 400.00	Increase of £25
	Grant of Rights - Double Ashes OOA	One Charge		£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 1,125.00	£ 1,200.00	Increase of £75
	Headstone	One Charge	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 135.00	Increase of £15
	Headstone - OOA	One Charge	£ 240.00	£ 240.00	£ 240.00	£ 240.00	£ 240.00	£ 240.00	£ 360.00	£ 405.00	Increase of £45
	Tablet	One Charge	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 70.00	Increase of £10
	Tablet - OOA	One Charge	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 180.00	£ 210.00	Increase of £30
	Interment	One Charge	£ 850.00	£ 850.00	£ 875.00	£ 900.00	£ 925.00	£ 925.00	£ 925.00	£ 1,000.00	Increase of £75
	Interment - OOA	One Charge	£ 1,350.00	£ 1,350.00	£ 1,375.00	£ 1,400.00	£ 1,425.00	£ 1,425.00	£ 2,775.00	£ 3,000.00	Increase of £225
	Inscription	One Charge							£ 40.00	£ 50.00	Increase of £10
	Inscription - OOA	One Charge							£ 120.00	£ 150.00	Increase of £30
	TEROB	One Charge							£ 50.00	£ 75.00	Increase of £25
	TEROB - OOA	One Charge							£ 120.00	£ 150.00	Increase of £30
	Ashes Interment	One Charge	£ 450.00	£ 450.00	£ 450.00	£ 460.00	£ 475.00	£ 475.00	£ 475.00	£ 475.00	no increase
	Ashes Interment - OOA	One Charge	£ 800.00	£ 800.00	£ 800.00	£ 825.00	£ 850.00	£ 850.00	£ 1,425.00	£ 1,425.00	no increase
	Additional fee for large casket	One Charge			£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	no increase
Tennis	Pay and Play	Hourly	£ 6.00	£ 6.00	£ 7.00	£ 7.00	£ 7.00	£ 8.00	£ 8.00	£ 8.00	no proposal rec from WG so keep as last year
	Junior (aged 5 – 17)	Annually	£ 24.50	£ 29.00	£ 29.00	£ 29.00	£ 29.00	£ 32.00	£ 32.00	£ 32.00	
	Student (Card Required)	Annually					£ 39.00	£ 42.00	£ 42.00	£ 42.00	
	Adult (18+)	Annually	£ 48.50	£ 54.00	£ 58.00	£ 58.00	£ 58.00	£ 66.00	£ 66.00	£ 66.00	
	Senior (60 +)	Annually	£ 36.50	£ 44.00	£ 49.00	£ 49.00	£ 49.00	£ 56.00	£ 56.00	£ 56.00	
	Family 2 adults 4 children	Annually	£ 95.00	£ 99.00	£ 119.00	£ 119.00	£ 119.00	£ 134.00	£ 134.00	£ 134.00	
	Coaching - hire of courts	Hourly			£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	
	Lighting	Hourly	£ 4.00	£ 4.00	£ 4.00	£ 4.00	£ 4.00	£ 2.00	£ 2.00	£ 2.00	
	Lighting - bulk purchase	3 hours	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	NA	NA	NA	
Village Hall	On Lease	Annually	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	Lease agreement

Budget 2026-2027

Summary of Precept, Income and projects

To be Proposed to Council 24 February 2026

Precept 2026-2027

The Finance Committee proposes a balanced budget for 2026-2027 which results in:

- Precept unchanged
- Band D decreases

	2025/26	2026/27	Difference	%
Precept	£260,811	£260,811	£0	0
Tax Base	3,744.79	3,840.25	£95.46	2.55
Band D tax	£69.65	£67.92	-£1.73	-2.48

2026-2027 Other Income

Income generated from Council assets continues to play a significant part in keeping the precept low.

YEAR	OTHER INCOME – EXCLUDING GRANTS AND CIL	INCREASE YEAR ON YEAR
2025-2026	£171,380	
2026-2027	£184,352	+£12,972 (+7.57%)

2026-2027 Budget Summary

- Health and Safety Tree survey and works within the Recreation Ground, Cemetery and Allotments.
- Retention of the library provision for Sunningdale
- Citizen Advice East Berkshire Outreach - this will not be funded going forwards as this service has been stopped by CAEB

2026-2027 Statement of Variation

This shows the significant changes to the budget for 2026-27.

Variations to Expenditure						
101	4001	Salaries and Wages	£185,530	£187,875	£2,345	Assume all staff not at top of scale will get an increment kept as separate contingency
	4002	Contingency for Cost of Living	£5,680	£5,850	£170	
	4021	Telephone VOIP and broadband/mobile	£3,780	£5,400	£1,620	Higher than budgeted for and include costs for mobile phone
	4024	IT Costs & Support	£6,000	£8,500	£2,500	Higher than budgeted for and include costs for councillors
	4045	Equipment & Small Tools	£0	£2,000	£2,000	office equipment, fireproof cabinet
	4061	Audit Fees (External)	£0	£1,417	£1,417	no current provision in the base budget
	4064	Legal and Professional Fees	£2,250	£10,000	£7,750	Croner, ICO, SLCC and Wellers Hedley legal work
	4701	Grants	£5,000	£10,000	£5,000	Community grants increase
102	4024	IT Costs & Support	£2,500	£0	£-2,500	budget consolidated
	4211	Election Expenses	£4,000	£6,500	£2,500	increase to accommodate costs for election
202	4038	Tree maintenance	£1,080	£24,354	£23,274	Tree maintenance and H & S works/survey
	4043	Equipment Maintenance	£6,650	£24,239	£17,589	servicing and for playground and EMR
203	4042	Grounds Maintenance	£1,000	£4,000	£3,000	increase to reflect costs for spoil removal
204	4020	Miscellaneous Expenses	£180	£2,300	£2,120	allotment tea/awards/new cup/emergency clear up costs
205	4043	Equipment Maintenance	£3,000	£10,026	£7,026	increase in costs for maintenance, drag brush, Technical surfaces
206	4016	Cleaning Costs	£1,450	£5,500	£4,050	weekend cleaning costs
207	4041	Property Maintenance	£4,000	£12,000	£8,000	includes EMR
301	4041	Property Maintenance	£0	£7,500	£7,500	includes EMR
305	4302	Other Events	£10,000	£4,000	£-6,000	reduction in budget to reflect YTD
308	4071	Service Charge CA Outreach	£8,470	£0	£-8,470	service stopped by CAEB
901	4905	CP	£5,000	£0	£-5,000	no Capital Projects planned
901	4908	Revenue Projects	£5,000	£0	£-5,000	no Revenue Projects planned
Variations to Income						
	203	Cemetery Total Income	£46,000	£56,992	£10,992	increase due to charging schedule increases
	205	Tennis Total Income	£30,000	£34,000	£4,000	based upon YTD figures

Further details per budget line can be found in the budget notes report.

2025-2026 Highlights

- Events; Cinema, Sip Sip Hooray, Bouncy Fun days, Christmas Lights switch on
- New Clerk and RFO
- Deputy Clerk CILCA qualified
- Admin Officer finance support
- CCLA Investment
- New lease for Village Hall Trustees

2026-2027 Projects being considering

- Car Park upgrade
- Electronic bus notifications
- ANPR camera
- Health Hub
- Park Yoga

EMR Report 2025/26 and 2026/27

05/02/2026		Sunningdale Parish Council Current Year		Page 1
12:55		Earmarked Reserves		
Account	Opening Balance	Net Transfers	Closing Balance	
321 EMR Tennis	61,412.35	7,283.97	68,696.32	
323 EMR Village Hall	10,203.17	7,500.00	17,703.17	
324 S106 - Open Space	1,723.85		1,723.85	
325 S106 - Public Art	14,188.95		14,188.95	
326 S106 - Community Facilities	137.84		137.84	
328 EMR In Bloom	4,000.00	800.00	4,800.00	
329 EMR Cemetery	76,721.65	18,000.00	94,721.65	
330 EMR Van	7,950.00	7,500.00	15,450.00	
331 EMR Property Maintenance	72,262.05	-4,000.00	68,262.05	
332 S106 - Allotments	20.78		20.78	
333 CIL Reserve	1,590,413.42	456,468.14	2,046,881.56	
334 EMR Playground	115,955.59	17,376.00	133,331.59	
338 EMR Training	40.00		40.00	
	1,955,029.65	510,928.11	2,465,957.76	

Contributions to Reserves	2025/26	2026/27	Rationale
Playground Equipment	£17,376	£17,376	Replace old equipment
New Van	£7,500	£0	Officer advised enough budget to purchase a van
Cemetery	£18,000	£0	Opening up of additional space
Tennis	£11,045	£7,026.24	Resurfacing (assuming no reserves)
Village Hall	£7,500	£7,500	
In Bloom	£800	£0	Budget and income cover costs
Property Maintenance	£0	£8,000	To allow for works to the Pavillion
Contributions from Reserves			
Property Maintenance	£4,000	£0	
NET CONTRIBUTIONS	£58,221	£49,902	

Funded by CIL (no effect on Precept)

	£
Adult Fitness	£37,153
Book Exchange	£90
Deer Fence	£9,323
Cemetery Extension	£43,000
Tennis net dividers	£5,972
TOTAL	£95,538

Budget Assumptions 2026 / 2027

The following assumptions were updated as per the feedback from Full Council (Min Ref: 86/25)

In setting the budget for 2026/27, the council would be wise to view the next 3 years and set a range of budget assumptions which cover this period.

The base upon which all assumptions are made must reference the current economic climate.

A copy of the budget assumptions for 2025/26 are attached for reference (Appendix A)

Inflation statement

Current Rate as notified by Bank of England on 21.01.26 is 3.4%%

<https://www.bankofengland.co.uk/monetary-policy/inflation>

1. A provision of 3% is proposed for the National Joint Council (NJC) pay award for 2026/27. There are no planned increases to the staffing establishment. The staffing budget reflects the total cost of employing staff, including salary, and employer costs including National Insurance and Employer pension contributions. The budget assumes one spinal column point increment for eligible staff.

The council should only look to levy costs of new services on the precept after consultation with residents which clearly detail the cost implications of any decision the residents take.

2. The council will work to increase the income generated from council assets, however keeping the community use as the top priority when setting charging schedules.
3. The council will review all income generating opportunities, and where possible bring these forwards.
4. The council will continually review the spending on non-essential / non-statutory activities to ensure residents' benefit is the best use of council funds, e.g., Bloom, Christmas, Library.
5. The council will review the previous policies set for reserving income generated by Council assets incomes to Ear Marked Reserves and other asset reserves.
6. The council will continue to support the maintenance and where appropriate the replacement of the recreation equipment at the park.
7. The council will apply a year-on-year uplift for the following:

External Contracts – 3.4% (Exceptions may be for Gas, Electricity, Fuel and Water)

Remuneration – 3% (same as 2025/26)

8. The council will apply necessary increases as described in the charging schedule for council services as attached.
9. Events: The council will host a programme of events in the park which are put on by 3rd parties at minimal cost to the council. The council will also organise a Christmas Event with the continued budget provision of £10,000. The council will make a further provision of £4,000 for other events.

10. The council will continue to support the Bloom Project and will increase the budget in line with assumption 7.
11. Village Hall. The lease is expected to continue on the same term (full repairing and insuring). The council will build the existing EMR for the hall.
12. The council will always aim to present a balanced budget unless external budget pressures in these 3 years occur.
13. The CIL income included in the budget is based upon the CIL instalments due and does not include any other CIL contributions which have not yet been notified to the council.
14. The budget based upon these assumptions does not include any provision for reduction in service delivery from RBWM during 2026 2027.
15. The budget based upon these budget assumptions does not include any provision for changes in Government Legislation during 2026 27.
16. Citizen Advice East Berkshire Outreach - this will not be funded going forwards as this service has been stopped by CAEB.
17. Council to continually review contracts with suppliers to receive best value.
18. To purchase a new van using EMR (exploring purchase and lease options, likely to require new van before end of 2025/26)
19. That the contributions to and from earmarked reserves included in the budget are summarised in the following table:

Contributions to Reserves	2025/26	2026/27	Rationale
Playground Equipment	£17,376	£17,376	Replace old equipment
New Van	£7,500	£0	Officer advised enough budget to purchase a van
Cemetery	£18,000	£0	
Tennis	£11,045	£7,026.24	Resurfacing (assuming no reserves)
Village Hall	£7,500	£7,500	
In Bloom	£800	£0	Budget and income cover costs
Property Maintenance	£0	£8,000	To allow for works to the Pavillion
Contributions from Reserves			
Property Maintenance	£4,000	£0	
NET CONTRIBUTIONS	£58,221	£49,902	

CIL Strategy

A CIL spending strategy will be developed in Q1 2026 to align with emerging community priorities and infrastructure needs.

Glossary

EMR = Earmarked reserves (funds set aside for specific purpose or future projects)

CIL = Community Infrastructure Levy

CPI = Consumer price index (measures average change in time in the prices paid by consumers for goods and services)

UK CPI Trends

The following table shows the Consumer Price Index (CPI) trends in the UK. This data provides context for inflation-related assumptions in the 2026/27 budget.

Month	CPI (%)
January 2024	2.0
January 2025	3.3
August	3.8
September	3.8
October	3.6
November	3.2
December	3.4

<https://www.ons.gov.uk/economy/inflationandpriceindices/bulletins/consumerpriceinflation/november2025>

Unknown changes that could affect the budget

- Potential changes due to the Autumn Budget 2025. (Wednesday 26 November 2025)
The key points can be found here:
[Budget 2025 summary: Key points from Rachel Reeves's speech - BBC News](#)
- The outturn for the year 2025/26 is to be confirmed. Report shared in January '26
- Utility costs are likely to be high. The most recent data can be found on these links below.

<https://www.gov.uk/government/statistical-data-sets/historical-electricity-data>

<https://www.ons.gov.uk/economy/inflationandpriceindices/timeseries/czda/mm23>

<https://www.ons.gov.uk/economy/inflationandpriceindices/timeseries/czct/mm23>

Appendix A: Summary of 2025 / 2026 Budget Assumptions

The following assumptions are drafted by the Locum Clerk in her role as RFO for the Finance Committee to consider and prepare recommendations to Full Council

1. This is an incremental budget – that is, it is based upon the budget set for 2024/25 with small variations where known (and set out in the Statement of Variation circulated with this paper). The assumptions used in bringing together the 2024/25 budget are appended to this paper for information.
2. Inflation is lower than previous years. The Consumer Prices Index (CPI) rose by 2.3% in the 12 months to October 2024, up from 1.7% in September.
3. Previous budgets have made generous provision for inflation and therefore it is not proposed to make any provision for inflation for 2025/26 save for a provision of 3% for the 2025/26 pay award (at a cost of £5,680 to be included in the budget as a separate contingency to be allocated when the pay award is settled).
4. The Government’s changes to Employers’ National Insurance Contributions (ERNIC) are inflationary and a further £4,677 is provided for these additional costs
5. That the contributions to and from earmarked reserves included in the budget will be (mostly) the same as in previous years and are summarised in the following table:

Contributions to Reserves	2024/25	2025/26
Playground Equipment	£27,645	£17,376
New Van	£7,500	£7,500
Cemetery	£18,000	£18,000
Tennis	£11,045	£11,045
Village Hall	£7,500	£7,500
In Bloom	£800	£800
Contributions from Reserves		
Property Maintenance	£4,000	£4,000
NET CONTRIBUTIONS	£68,490	£58,221

**Sunningdale Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

14:47

Note: Budget 2026/27 - Third Draft

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Administration</u>									
1099	Sundry Income	0	8	0	1,676	0	0	0	0	0
1176	Precept	234,042	234,042	260,811	260,811	260,811	0	260,811	0	0
1190	Interest Received	50,000	58,606	50,000	31,436	49,000	0	50,000	0	0
1195	Insurance Payout	0	0	0	3,975	3,975	0	0	0	0
	Total Income	284,042	292,656	310,811	297,898	313,786	0	310,811	0	0
4001	Salaries and Wages	175,245	145,503	185,530	150,247	180,498	0	187,875	0	0
4002	Contingency for Cost of Living	0	0	5,680	0	0	0	5,850	0	0
4006	Agency Staff	0	58,178	0	11,455	0	0	0	0	0
4008	Training	3,000	6,380	3,000	1,945	1,639	0	3,000	0	0
4009	Travel	250	114	250	87	102	0	250	0	0
4010	Misc Staff Costs	100	152	100	163	159	0	190	0	0
4020	Miscellaneous Expenses	300	317	300	89	104	0	300	0	0
4021	Telephone VOIP and Broadband	3,780	4,788	3,780	5,067	5,482	0	5,400	0	0
4022	Postage	108	100	100	0	0	0	100	0	0
4023	Printing, Stationery & Ref Bks	1,296	1,289	1,300	887	992	0	1,300	0	0
4024	IT Costs & Support	6,000	6,110	6,000	6,817	7,588	0	8,500	0	0
4025	Insurance	2,500	2,368	2,500	2,517	2,517	0	2,750	0	0
4026	Subscriptions	3,451	2,828	3,500	1,687	2,024	0	3,633	0	0
4030	Recruitment Advertising	0	422	0	0	0	0	0	0	0
4031	Advertising	108	0	100	0	0	0	100	0	0
4042	Grounds Maintenance	0	0	0	516	310	0	0	0	0
4043	Equipment Maintenance	0	0	0	0	0	0	0	0	0

Continued on next page

**Sunningdale Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

14:47

Note: Budget 2026/27 - Third Draft

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4045	Equipment & Small Tools	0	219	0	0	0	0	2,000	0	0
4050	Bank Charges	756	402	700	274	294	0	700	0	0
4061	Audit Fees (External)	2,000	1,365	0	1,365	1,638	0	1,417	0	0
4062	Audit Fees (Internal)	850	763	850	905	1,000	0	1,000	0	0
4063	Accountancy Support	3,000	3,724	4,000	3,540	4,248	0	4,300	0	0
4064	Legal and Professional Fees	2,250	5,662	2,250	1,247	1,368	0	10,000	0	0
4065	Other Professional Fees	0	415	0	0	0	0	0	0	0
4701	Grants	0	3,500	5,000	0	0	0	10,000	0	0
Overhead Expenditure		204,994	244,598	224,940	188,808	209,963	0	248,665	0	0
Movement to/(from) Gen Reserve		79,048	48,058	85,871	109,090	103,823		62,146		
102	<u>Democratic Process</u>									
4008	Training	0	0	1,000	185	1,020	0	1,000	0	0
4020	Miscellaneous Expenses	0	0	0	198	237	0	300	0	0
4022	Postage	0	75	0	0	0	0	0	0	0
4023	Printing, Stationery & Ref Bks	0	1,279	0	0	0	0	0	0	0
4024	IT Costs & Support	0	2,818	2,500	878	1,054	0	0	0	0
4031	Advertising	0	0	0	53	64	0	0	0	0
4033	Parish Newsletter	1,750	1,674	1,750	1,240	1,222	0	1,590	0	0
4034	Parish Website	850	636	850	0	0	0	877	0	0
4043	Equipment Maintenance	0	110	0	0	0	0	0	0	0
4201	Chairmans Activities	500	0	500	66	0	0	500	0	0
4202	Annual Parish Meeting	250	122	250	355	400	0	250	0	0
4211	Election Expenses	4,000	9,827	4,000	0	0	0	6,500	0	0

Continued on next page

**Sunningdale Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

14:47

Note: Budget 2026/27 - Third Draft

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4231	Community Action	1,200	100	1,200	192	230	0	1,200	0	0
4701	Grants	0	200	0	0	0	0	0	0	0
Overhead Expenditure		8,550	16,840	12,050	3,167	4,227	0	12,217	0	0
Movement to/(from) Gen Reserve		(8,550)	(16,840)	(12,050)	(3,167)	(4,227)		(12,217)		
202	<u>Recreation Ground</u>									
1011	Rent Received Field	0	0	0	189	162	0	0	0	0
1020	Letting Income	1,500	521	1,000	0	0	0	0	0	0
Total Income		1,500	521	1,000	189	162	0	0	0	0
4003	Casual Labour	0	90	0	0	0	0	0	0	0
4007	Health & Safety	1,123	369	1,120	3,596	4,316	0	1,120	0	0
4012	Water Rates	3,500	1,393	3,500	801	961	0	1,054	0	0
4014	Electricity & Gas	0	0	0	1,016	1,220	0	0	0	0
4015	Waste Services	0	386	0	482	578	0	0	0	0
4025	Insurance	0	480	0	0	0	0	0	0	0
4038	Tree maintenance	1,080	0	1,080	840	1,008	0	24,354	0	0
4040	Dog Bin Emptying	3,498	4,288	4,280	4,187	4,732	0	5,160	0	0
4041	Property Maintenance	0	6	0	0	0	0	0	0	0
4042	Grounds Maintenance	3,629	580	3,630	1,542	2,043	0	3,746	0	0
4043	Equipment Maintenance	6,653	4,318	6,650	5,535	6,675	0	6,863	17,376	0
4044	Equipment Hire	605	248	610	0	0	0	630	0	0
4045	Equipment & Small Tools	756	670	760	266	319	0	784	0	0
4046	Vehicle Repairs/Mtce	500	19	500	0	0	0	516	0	0

Continued on next page

**Sunningdale Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

14:47

Note: Budget 2026/27 - Third Draft

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4047	Vehicle Tax/Insurance	864	176	860	181	641	0	888	0	0
4048	Vehicle Fuel & Oil	750	330	750	244	350	0	774	0	0
4049	Other Fuel & Oil	960	310	960	269	323	0	991	0	0
	Overhead Expenditure	23,918	13,663	24,700	18,960	23,166	0	46,880	17,376	0
	202 Net Income over Expenditure	-22,418	-13,143	-23,700	-18,771	-23,004	0	-46,880	-17,376	0
6001	less Transfer to EMR	0	35,145	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(22,418)</u>	<u>(48,288)</u>	<u>(23,700)</u>	<u>(18,770)</u>	<u>(23,004)</u>		<u>(46,880)</u>		
203	<u>Cemetery</u>									
1031	Cemetery Income	18,000	26,065	21,700	32,259	33,000	0	34,452	0	0
1032	Headstones	2,500	4,120	2,500	3,260	3,260	0	3,404	0	0
1033	Grant of Rights	18,000	21,175	21,800	18,330	18,330	0	19,136	0	0
	Total Income	38,500	51,360	46,000	53,849	54,590	0	56,992	0	0
4012	Water Rates	216	-29	220	92	100	0	106	0	0
4015	Waste Services	0	0	0	7	9	0	0	0	0
4022	Postage	0	6	0	0	0	0	0	0	0
4037	Grave Services	8,257	7,700	8,260	6,331	7,441	0	8,525	0	0
4038	Tree maintenance	363	0	360	0	0	0	0	0	0
4042	Grounds Maintenance	0	1,073	1,000	2,640	3,168	0	4,000	0	0
	Overhead Expenditure	8,836	8,750	9,840	9,070	10,718	0	12,631	0	0
	203 Net Income over Expenditure	29,664	42,610	36,160	44,779	43,872	0	44,361	0	0
6001	less Transfer to EMR	0	18,000	0	0	0	0	0	0	0

Continued on next page

**Sunningdale Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

14:47

Note: Budget 2026/27 - Third Draft

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>29,664</u>	<u>24,610</u>	<u>36,160</u>	<u>44,779</u>	<u>43,872</u>		<u>44,361</u>		
204	Allotments									
1010	Rent Received	2,000	1,588	2,070	811	1,759	0	1,760	0	0
	Total Income	<u>2,000</u>	<u>1,588</u>	<u>2,070</u>	<u>811</u>	<u>1,759</u>	<u>0</u>	<u>1,760</u>	<u>0</u>	<u>0</u>
4009	Travel	0	3	0	0	0	0	0	0	0
4012	Water Rates	648	311	650	333	391	0	650	0	0
4015	Waste Services	0	0	0	7	9	0	0	0	0
4020	Miscellaneous Expenses	179	178	180	9,507	9,507	0	2,300	0	0
4038	Tree maintenance	1,500	0	1,500	1,015	1,218	0	0	0	0
4042	Grounds Maintenance	1,000	386	1,000	478	573	0	1,000	0	0
4043	Equipment Maintenance	0	216	0	0	0	0	0	0	0
4302	Other Events	0	150	0	0	0	0	0	0	0
	Overhead Expenditure	<u>3,327</u>	<u>1,245</u>	<u>3,330</u>	<u>11,341</u>	<u>11,698</u>	<u>0</u>	<u>3,950</u>	<u>0</u>	<u>0</u>
	204 Net Income over Expenditure	<u>-1,327</u>	<u>343</u>	<u>-1,260</u>	<u>-10,530</u>	<u>-9,939</u>	<u>0</u>	<u>-2,190</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	9,323	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,327)</u>	<u>343</u>	<u>(1,260)</u>	<u>(1,207)</u>	<u>(9,939)</u>		<u>(2,190)</u>		
205	Tennis									
1012	Electricity income	1,500	770	500	45	54	0	500	0	0
1021	Tennis Court Season Ticket	14,560	11,929	14,560	10,629	10,439	0	12,560	0	0
1022	Tennis Court P&P	2,850	4,880	2,850	4,707	5,256	0	4,800	0	0
1023	Tennis Court Coaching	12,000	18,605	12,000	14,132	17,800	0	16,050	0	0

Continued on next page

**Sunningdale Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

14:47

Note: Budget 2026/27 - Third Draft

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1024	Tennis Box League	90	62	90	75	75	0	90	0	0
1099	Sundry Income	0	0	0	2,421	2,421	0	0	0	0
Total Income		31,000	36,245	30,000	32,009	36,045	0	34,000	0	0
4014	Electricity & Gas	864	1,073	870	571	779	0	898	0	0
4020	Miscellaneous Expenses	0	0	0	1,550	1,860	0	0	0	0
4022	Postage	189	85	190	0	0	0	0	0	0
4023	Printing, Stationery & Ref Bks	432	590	600	0	0	0	0	0	0
4026	Subscriptions	437	210	440	216	216	0	250	0	0
4041	Property Maintenance	0	0	0	157	0	0	0	0	0
4043	Equipment Maintenance	3,000	2,596	3,000	3,097	3,257	0	3,000	7,026	0
4045	Equipment & Small Tools	0	90	0	3,824	4,513	0	0	0	0
Overhead Expenditure		4,922	4,645	5,100	9,415	10,625	0	4,148	7,026	0
205 Net Income over Expenditure		26,078	31,601	24,900	22,594	25,420	0	29,852	-7,026	0
6000	plus Transfer from EMR	0	0	0	3,761	4,513	0	0	0	0
6001	less Transfer to EMR	0	11,045	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		26,078	20,556	24,900	26,355	29,933		29,852		
206	<u>Pavilion Toilets</u>									
4003	Casual Labour	0	90	0	420	504	0	0	0	0
4016	Cleaning Costs	1,451	398	1,450	200	240	0	5,500	0	0
4017	Cleaning Supplies	1,296	1,249	1,300	1,211	1,231	0	1,365	0	0
4041	Property Maintenance	0	40	0	0	0	0	0	0	0
4043	Equipment Maintenance	0	744	0	0	0	0	0	0	0

Continued on next page

**Sunningdale Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

14:47

Note: Budget 2026/27 - Third Draft

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		2,747	2,520	2,750	1,831	1,975	0	6,865	0	0
Movement to/(from) Gen Reserve		(2,747)	(2,520)	(2,750)	(1,831)	(1,975)		(6,865)		
207	Facilities									
1012	Electricity income	2,500	3,229	2,500	2,584	2,855	0	2,500	0	0
1013	Rent Received Chalet	2,400	2,200	2,400	2,094	2,272	0	2,400	0	0
1014	Rent Received Flat	15,500	15,300	15,500	12,750	15,300	0	15,500	0	0
1016	Waste Income	750	722	750	980	1,060	0	750	0	0
1017	Trading pitch (car park)	2,400	1,850	2,400	1,945	1,812	0	2,400	0	0
1020	Letting Income	11,500	10,686	11,500	2,701	3,241	0	11,500	0	0
1099	Sundry Income	0	0	0	392	470	0	0	0	0
Total Income		35,050	33,986	35,050	23,444	27,010	0	35,050	0	0
4003	Casual Labour	0	420	0	0	0	0	0	0	0
4007	Health & Safety	484	64	480	60	72	0	480	0	0
4012	Water Rates	0	0	0	326	391	0	0	0	0
4014	Electricity & Gas	7,864	5,358	7,870	4,359	4,145	0	8,170	0	0
4015	Waste Services	756	1,748	760	1,299	1,347	0	1,469	0	0
4017	Cleaning Supplies	0	39	0	34	40	0	0	0	0
4020	Miscellaneous Expenses	0	58	0	0	0	0	0	0	0
4041	Property Maintenance	4,000	2,554	4,000	6,682	7,502	0	4,000	8,000	0
4042	Grounds Maintenance	0	0	0	321	0	0	0	0	0
4043	Equipment Maintenance	0	470	0	293	352	0	0	0	0
4045	Equipment & Small Tools	0	342	0	1,048	1,258	0	200	0	0

Continued on next page

**Sunningdale Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

14:47

Note: Budget 2026/27 - Third Draft

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4046	Vehicle Repairs/Mtce	0	411	0	0	0	0	0	0	0
4047	Vehicle Tax/Insurance	0	176	0	459	551	0	0	0	0
4048	Vehicle Fuel & Oil	0	72	0	0	0	0	0	0	0
	Overhead Expenditure	13,104	11,711	13,110	14,880	15,658	0	14,319	8,000	0
	207 Net Income over Expenditure	21,946	22,275	21,940	8,564	11,352	0	20,731	-8,000	0
6000	plus Transfer from EMR	0	4,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	21,946	26,275	21,940	8,564	11,352		20,731		
208	<u>Heritage Assets</u>									
4041	Property Maintenance	0	90	0	-280	24	0	1,500	0	0
4042	Grounds Maintenance	10,282	5,645	10,280	4,504	5,405	0	10,280	0	0
4043	Equipment Maintenance	0	11	0	1,158	1,390	0	0	0	0
4221	Village Clocks	300	254	300	-279	0	0	331	0	0
	Overhead Expenditure	10,582	6,000	10,580	5,103	6,819	0	12,111	0	0
	Movement to/(from) Gen Reserve	(10,582)	(6,000)	(10,580)	(5,103)	(6,819)		(12,111)		
301	<u>Village Hall</u>									
4041	Property Maintenance	0	1,036	0	0	0	0	0	7,500	0
4065	Other Professional Fees	0	975	0	0	0	0	0	0	0
	Overhead Expenditure	0	2,011	0	0	0	0	0	7,500	0
6000	plus Transfer from EMR	0	1,036	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	7,500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(8,475)	0	0	0		0		

Continued on next page

**Sunningdale Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

14:47

Note: Budget 2026/27 - Third Draft

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
302	<u>Library</u>									
4070	Service Charge RBWM Library	12,000	11,500	12,000	11,500	13,800	0	12,000	0	0
	Overhead Expenditure	12,000	11,500	12,000	11,500	13,800	0	12,000	0	0
	Movement to/(from) Gen Reserve	(12,000)	(11,500)	(12,000)	(11,500)	(13,800)		(12,000)		
303	<u>Borough in Bloom</u>									
1040	Sponsorship Income	7,262	4,565	7,260	4,640	4,640	0	5,550	0	0
	Total Income	7,262	4,565	7,260	4,640	4,640	0	5,550	0	0
4039	In Bloom Expenses	11,500	10,888	11,500	11,072	13,286	0	12,075	0	0
	Overhead Expenditure	11,500	10,888	11,500	11,072	13,286	0	12,075	0	0
	303 Net Income over Expenditure	-4,238	-6,323	-4,240	-6,432	-8,646	0	-6,525	0	0
6001	less Transfer to EMR	0	800	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,238)	(7,123)	(4,240)	(6,432)	(8,646)		(6,525)		
304	<u>Christmas</u>									
1040	Sponsorship Income	0	50	0	784	784	0	1,000	0	0
1099	Sundry Income	0	105	0	240	240	0	0	0	0
	Total Income	0	155	0	1,024	1,024	0	1,000	0	0
4031	Advertising	0	0	0	175	209	0	0	0	0
4045	Equipment & Small Tools	0	45	0	0	0	0	0	0	0
4301	Christmas Event	10,000	10,135	10,000	5,636	5,145	0	10,000	0	0

Continued on next page

**Sunningdale Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

14:47

Note: Budget 2026/27 - Third Draft

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	10,000	10,180	10,000	5,810	5,354	0	10,000	0	0
	Movement to/(from) Gen Reserve	(10,000)	(10,025)	(10,000)	(4,786)	(4,330)		(9,000)		
305	<u>S137</u>									
4003	Casual Labour	0	0	0	677	813	0	800	0	0
4301	Christmas Event	0	0	0	2,563	3,076	0	0	0	0
4302	Other Events	10,000	3,183	10,000	3,921	4,706	0	4,000	0	0
	Overhead Expenditure	10,000	3,183	10,000	7,162	8,595	0	4,800	0	0
	Movement to/(from) Gen Reserve	(10,000)	(3,183)	(10,000)	(7,162)	(8,595)		(4,800)		
308	<u>CA Outreach Project</u>									
4071	Service Charge CA Outreach	8,469	7,733	8,470	0	0	0	0	0	0
	Overhead Expenditure	8,469	7,733	8,470	0	0	0	0	0	0
6000	plus Transfer from EMR	0	7,733	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,469)	0	(8,470)	0	0		0		
309	<u>Woodland</u>									
4015	Waste Services	600	0	600	0	0	0	600	0	0
4042	Grounds Maintenance	2,000	2,005	2,000	0	0	0	2,000	0	0
4043	Equipment Maintenance	2,000	0	2,000	0	0	0	2,000	0	0
	Overhead Expenditure	4,600	2,005	4,600	0	0	0	4,600	0	0
	Movement to/(from) Gen Reserve	(4,600)	(2,005)	(4,600)	0	0		(4,600)		
901	<u>Parish Projects</u>									

Continued on next page

**Sunningdale Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

14:47

Note: Budget 2026/27 - Third Draft

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1174	CIL Grant	288,670	312,170	0	516,093	516,093	0	0	0	0
	Total Income	288,670	312,170	0	516,093	516,093	0	0	0	0
4020	Miscellaneous Expenses	0	356	0	0	0	0	0	0	0
4701	Grants	0	4,158	0	0	0	0	0	0	0
4903	LCWIP Project	80,000	50,344	0	0	0	0	0	0	0
4904	Capital Works Recreation G	0	124,762	0	37,173	44,608	0	0	0	0
4905	CP	5,000	250	5,000	0	0	0	0	0	0
4908	Revenue Projects	5,000	500	5,000	0	0	0	0	0	0
4911	Woodland Walk Project	0	19,336	0	0	0	0	0	0	0
4918	Childrens Book Exchange	0	6,513	0	90	107	0	0	0	0
	Overhead Expenditure	90,000	206,220	10,000	37,263	44,715	0	0	0	0
	901 Net Income over Expenditure	198,670	105,950	-10,000	478,831	471,378	0	0	0	0
6000	plus Transfer from EMR	0	185,778	0	90	107	0	0	0	0
6001	less Transfer to EMR	0	312,170	0	465,881	265,055	0	0	0	0
	Movement to/(from) Gen Reserve	198,670	(20,442)	(10,000)	13,040	206,430		0		
902	More Parish Projects									
4919	Traders	1,000	0	1,000	83	100	0	1,000	0	0
	Overhead Expenditure	1,000	0	1,000	83	100	0	1,000	0	0
	Movement to/(from) Gen Reserve	(1,000)	0	(1,000)	(83)	(100)		(1,000)		

Continued on next page

**Sunningdale Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

14:47

Note: Budget 2026/27 - Third Draft

	<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	688,024	733,246	432,191	929,957	955,109	0	445,163	0	0
Expenditure	428,549	563,691	373,970	335,464	380,699	0	406,261	39,902	0
Net Income over Expenditure	<u>259,475</u>	<u>169,554</u>	<u>58,221</u>	<u>594,493</u>	<u>574,410</u>	<u>0</u>	<u>38,902</u>	<u>-39,902</u>	<u>0</u>
plus Transfer from EMR	0	198,546	0	13,174	4,620	0	0	0	0
less Transfer to EMR	0	384,660	0	465,881	265,055	0	0	0	0
Movement to/(from) Gen Reserve	<u>259,475</u>	<u>(16,560)</u>	<u>58,221</u>	<u>141,786</u>	<u>313,975</u>		<u>38,902</u>		

Annual Budget - By Combined Account Code (Actual YTD Month 10)

Note: Budget 2026/27 - Third Draft

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1010	Rent Received	2,000	1,588	2,070	811	1,759	0	1,760	0	0
1011	Rent Received Field	0	0	0	189	162	0	0	0	0
1012	Electricity income	4,000	3,998	3,000	2,628	2,909	0	3,000	0	0
1013	Rent Received Chalet	2,400	2,200	2,400	2,094	2,272	0	2,400	0	0
1014	Rent Received Flat	15,500	15,300	15,500	12,750	15,300	0	15,500	0	0
1016	Waste Income	750	722	750	980	1,060	0	750	0	0
1017	Trading pitch (car park)	2,400	1,850	2,400	1,945	1,812	0	2,400	0	0
1020	Letting Income	13,000	11,206	12,500	2,701	3,241	0	11,500	0	0
1021	Tennis Court Season Ticket	14,560	11,929	14,560	10,629	10,439	0	12,560	0	0
1022	Tennis Court P&P	2,850	4,880	2,850	4,707	5,256	0	4,800	0	0
1023	Tennis Court Coaching	12,000	18,605	12,000	14,132	17,800	0	16,050	0	0
1024	Tennis Box League	90	62	90	75	75	0	90	0	0
1031	Cemetery Income	18,000	26,065	21,700	32,259	33,000	0	34,452	0	0
1032	Headstones	2,500	4,120	2,500	3,260	3,260	0	3,404	0	0
1033	Grant of Rights	18,000	21,175	21,800	18,330	18,330	0	19,136	0	0
1040	Sponsorship Income	7,262	4,615	7,260	5,424	5,424	0	6,550	0	0
1099	Sundry Income	0	113	0	4,729	3,131	0	0	0	0
1174	CIL Grant	288,670	312,170	0	516,093	516,093	0	0	0	0
1176	Precept	234,042	234,042	260,811	260,811	260,811	0	260,811	0	0
1190	Interest Received	50,000	58,606	50,000	31,436	49,000	0	50,000	0	0
1195	Insurance Payout	0	0	0	3,975	3,975	0	0	0	0
Total Income		688,024	733,246	432,191	929,957	955,109	0	445,163	0	0

Continued on next page

Annual Budget - By Combined Account Code (Actual YTD Month 10)

Note: Budget 2026/27 - Third Draft

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure										
4001	Salaries and Wages	175,245	145,503	185,530	150,247	180,498	0	187,875	0	0
4002	Contingency for Cost of Living	0	0	5,680	0	0	0	5,850	0	0
4003	Casual Labour	0	600	0	1,097	1,317	0	800	0	0
4006	Agency Staff	0	58,178	0	11,455	0	0	0	0	0
4007	Health & Safety	1,607	433	1,600	3,656	4,388	0	1,600	0	0
4008	Training	3,000	6,380	4,000	2,130	2,659	0	4,000	0	0
4009	Travel	250	117	250	87	102	0	250	0	0
4010	Misc Staff Costs	100	152	100	163	159	0	190	0	0
4012	Water Rates	4,364	1,675	4,370	1,552	1,843	0	1,810	0	0
4014	Electricity & Gas	8,728	6,432	8,740	5,947	6,144	0	9,068	0	0
4015	Waste Services	1,356	2,134	1,360	1,795	1,943	0	2,069	0	0
4016	Cleaning Costs	1,451	398	1,450	200	240	0	5,500	0	0
4017	Cleaning Supplies	1,296	1,287	1,300	1,245	1,271	0	1,365	0	0
4020	Miscellaneous Expenses	479	909	480	11,343	11,708	0	2,900	0	0
4021	Telephone VOIP and Broadband	3,780	4,788	3,780	5,067	5,482	0	5,400	0	0
4022	Postage	297	267	290	0	0	0	100	0	0
4023	Printing, Stationery & Ref Bks	1,728	3,158	1,900	887	992	0	1,300	0	0
4024	IT Costs & Support	6,000	8,928	8,500	7,695	8,642	0	8,500	0	0
4025	Insurance	2,500	2,848	2,500	2,517	2,517	0	2,750	0	0
4026	Subscriptions	3,888	3,038	3,940	1,903	2,240	0	3,883	0	0
4030	Recruitment Advertising	0	422	0	0	0	0	0	0	0
4031	Advertising	108	0	100	227	273	0	100	0	0
4033	Parish Newsletter	1,750	1,674	1,750	1,240	1,222	0	1,590	0	0

Continued on next page

Annual Budget - By Combined Account Code (Actual YTD Month 10)

Note: Budget 2026/27 - Third Draft

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4034	Parish Website	850	636	850	0	0	0	877	0	0
4037	Grave Services	8,257	7,700	8,260	6,331	7,441	0	8,525	0	0
4038	Tree maintenance	2,943	0	2,940	1,855	2,226	0	24,354	0	0
4039	In Bloom Expenses	11,500	10,888	11,500	11,072	13,286	0	12,075	0	0
4040	Dog Bin Emptying	3,498	4,288	4,280	4,187	4,732	0	5,160	0	0
4041	Property Maintenance	4,000	3,726	4,000	6,559	7,526	0	5,500	15,500	0
4042	Grounds Maintenance	16,911	9,689	17,910	10,001	11,499	0	21,026	0	0
4043	Equipment Maintenance	11,653	8,465	11,650	10,083	11,674	0	11,863	24,402	0
4044	Equipment Hire	605	248	610	0	0	0	630	0	0
4045	Equipment & Small Tools	756	1,366	760	5,138	6,090	0	2,984	0	0
4046	Vehicle Repairs/Mtce	500	430	500	0	0	0	516	0	0
4047	Vehicle Tax/Insurance	864	352	860	640	1,192	0	888	0	0
4048	Vehicle Fuel & Oil	750	402	750	244	350	0	774	0	0
4049	Other Fuel & Oil	960	310	960	269	323	0	991	0	0
4050	Bank Charges	756	402	700	274	294	0	700	0	0
4061	Audit Fees (External)	2,000	1,365	0	1,365	1,638	0	1,417	0	0
4062	Audit Fees (Internal)	850	763	850	905	1,000	0	1,000	0	0
4063	Accountancy Support	3,000	3,724	4,000	3,540	4,248	0	4,300	0	0
4064	Legal and Professional Fees	2,250	5,662	2,250	1,247	1,368	0	10,000	0	0
4065	Other Professional Fees	0	1,390	0	0	0	0	0	0	0
4070	Service Charge RBWM Library	12,000	11,500	12,000	11,500	13,800	0	12,000	0	0
4071	Service Charge CA Outreach	8,469	7,733	8,470	0	0	0	0	0	0
4201	Chairmans Activities	500	0	500	66	0	0	500	0	0
4202	Annual Parish Meeting	250	122	250	355	400	0	250	0	0

Continued on next page

Annual Budget - By Combined Account Code (Actual YTD Month 10)

Note: Budget 2026/27 - Third Draft

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4211	Election Expenses	4,000	9,827	4,000	0	0	0	6,500	0	0
4221	Village Clocks	300	254	300	-279	0	0	331	0	0
4231	Community Action	1,200	100	1,200	192	230	0	1,200	0	0
4301	Christmas Event	10,000	10,135	10,000	8,199	8,221	0	10,000	0	0
4302	Other Events	10,000	3,333	10,000	3,921	4,706	0	4,000	0	0
4701	Grants	0	7,858	5,000	0	0	0	10,000	0	0
4903	LCWIP Project	80,000	50,344	0	0	0	0	0	0	0
4904	Capital Works Recreation G	0	124,762	0	37,173	44,608	0	0	0	0
4905	CP	5,000	250	5,000	0	0	0	0	0	0
4908	Revenue Projects	5,000	500	5,000	0	0	0	0	0	0
4911	Woodland Walk Project	0	19,336	0	0	0	0	0	0	0
4918	Childrens Book Exchange	0	6,513	0	90	107	0	0	0	0
4919	Traders	1,000	0	1,000	83	100	0	1,000	0	0
	Overhead Expenditure	428,549	563,691	373,970	335,464	380,699	0	406,261	39,902	0
	Total Budget Income	688,024	733,246	432,191	929,957	955,109	0	445,163	0	0
	Expenditure	428,549	563,691	373,970	335,464	380,699	0	406,261	39,902	0
	Net Income over Expenditure	259,475	169,554	58,221	594,493	574,410	0	38,902	-39,902	0
	plus Transfer from EMR	0	198,546	0	13,174	4,620	0	0	0	0
	less Transfer to EMR	0	384,660	0	465,881	265,055	0	0	0	0
	Movement to/(from) Gen Reserve	259,475	(16,560)	58,221	141,786	313,975		38,902		

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1099	Sundry Income	101	Administration	income from 2025/26 - return of Community grant
1176	Precept	101	Administration	2026/27
1190	Interest Received	101	Administration	From 35 day account 2026/27
1195	Insurance Payout	101	Administration	any insurance payouts - 2025/26 Community room
4001	Salaries and Wages	101	Administration	2026/27 Assume increase SCP, Pension contributions & NI
4002	Contingency for Cost of Living	101	Administration	2026/27 - 3.2% increase applied
4006	Agency Staff	101	Administration	2026/27 - support with year end
4007	Health & Safety	101	Administration	2026/27 - budget would sit under 202
4008	Training	101	Administration	2026/27 training budget for officers
4009	Travel	101	Administration	2026/27
4020	Miscellaneous Expenses	101	Administration	2026/27 - e.g. Travel
4021	Telephone VOIP and Broadband	101	Administration	2026/27 - Allows for increase of 3.2% and additional mobile phone costs
4022	Postage	101	Administration	limited postage, so no increase in budget for 2026/27
4023	Printing, Stationery & Ref Bks	101	Administration	2026/27 - no change to budget
4024	IT Costs & Support	101	Administration	2026/27 - increase in budget combining with 102/4024
4025	Insurance	101	Administration	2026/27 - renewal due 1st Oct'26 - allowed for 10% increase
4026	Subscriptions	101	Administration	2026/27 - Domain renewal/SLCC membership/BALC and NALC - allowed 3.8% increase
4030	Recruitment Advertising	101	Administration	2026/7 - no planned recruitment
4031	Advertising	101	Administration	2026/27 - same budget as previous year
4042	Grounds Maintenance	101	Administration	2026/27 - included in 202
4043	Equipment Maintenance	101	Administration	2026/27 - no budget
4045	Equipment & Small Tools	101	Administration	2026/27 - office equipment and furniture e.g. fireproof cabinet for burial records
4047	Vehicle Tax/Insurance	101	Administration	2026/27 - included in 202
4050	Bank Charges	101	Administration	2026/27
4061	Audit Fees (External)	101	Administration	2026/27 - allowing for inflation of 3.4%
4062	Audit Fees (Internal)	101	Administration	2026/27 - allowed additional 10% as new auditor required
4063	Accountancy Support	101	Administration	2026/27 - Rialtas costs: users, bookings module, software support and maintenance costs.
4064	Legal and Professional Fees	101	Administration	2026/27 - Croner, ICO and SLCC, Wellers Hedley legal work
4701	Grants	101	Administration	2026/27 - Community grants

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4008	Training	102	Democratic Process	2026/27 - no increase
4020	Miscellaneous Expenses	102	Democratic Process	2026/27 - Hall Hire e.g. WI or Village Hall
4022	Postage	102	Democratic Process	2026/27 - no budget required
4023	Printing, Stationery & Ref Bks	102	Democratic Process	2026/27 - no budget required
4024	IT Costs & Support	102	Democratic Process	2026/27 - Collated with IT costs within 101/4024
4031	Advertising	102	Democratic Process	2026/27 - no budget
4033	Parish Newsletter	102	Democratic Process	2026/27 - Advertisement in Parish newsletter. Increase of £2 per page for next year.
4034	Parish Website	102	Democratic Process	2026/27 - 3.2% inflation applied
4043	Equipment Maintenance	102	Democratic Process	2026/27 - budget in 202
4045	Equipment & Small Tools	102	Democratic Process	2026/27 - budget in 202
4064	Legal and Professional Fees	102	Democratic Process	2026/27 - budget in 202
4201	Chairmans Activities	102	Democratic Process	2026/27
4202	Annual Parish Meeting	102	Democratic Process	2026/27
4211	Election Expenses	102	Democratic Process	2026/27 - move unspent budget to EMR for 2027 elections
4231	Community Action	102	Democratic Process	2026/27 (Neighbourhood Plan)
4701	Grants	102	Democratic Process	2026/27
1011	Rent Received Field	202	Recreation Ground	2026/27 - no income budgeted
1020	Letting Income	202	Recreation Ground	2026/27 - no budgeted income
4007	Health & Safety	202	Recreation Ground	2026/27 -
4012	Water Rates	202	Recreation Ground	2026/27 - increase of 5.4% on forecast projected cost of £1,000
4014	Electricity & Gas	202	Recreation Ground	2026/27 -
4038	Tree maintenance	202	Recreation Ground	2026/27 - Tree maintenance/works, H & S survey due Jan'27
4040	Dog Bin Emptying	202	Recreation Ground	2026/27 - increased 9% by current supplier (12 in total)
4042	Grounds Maintenance	202	Recreation Ground	2026/27 - 3.2% increase. Costs include planting, field maintenance, playground maintenance.
4043	Equipment Maintenance	202	Recreation Ground	2026/27 - 3.2% increase (servicing and for playground)
4044	Equipment Hire	202	Recreation Ground	2026/27 - 3.2% increase
4045	Equipment & Small Tools	202	Recreation Ground	2026/27 - 3.2% increase
4046	Vehicle Repairs/Mtce	202	Recreation Ground	2026/27 - 3.2% increase
4047	Vehicle Tax/Insurance	202	Recreation Ground	2026/27 - 3.2% increase

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4048	Vehicle Fuel & Oil	202	Recreation Ground	2026/27 - 3.2% increase
4049	Other Fuel & Oil	202	Recreation Ground	2026/27 - 3.2% increase
1031	Cemetery Income	203	Cemetery	2026/27 - Revised charging schedule applied
1032	Headstones	203	Cemetery	2026/27 - Revised charging schedule applied
1033	Grant of Rights	203	Cemetery	2026/27 - Revised charging schedule applied
4012	Water Rates	203	Cemetery	2026/27 - increase of 5.4% applied to projected costs
4037	Grave Services	203	Cemetery	2026/27 - increase of 3.2%
4038	Tree maintenance	203	Cemetery	2026/27 - included in 202 budget
4042	Grounds Maintenance	203	Cemetery	2026/27 - spoil removal throughout the year.
1010	Rent Received	204	Allotments	2026/27 - increase in charges from 2026 (£7.50 per pole from £7.25) 234 poles in total
4012	Water Rates	204	Allotments	2026/27 - no increase
4020	Miscellaneous Expenses	204	Allotments	2026/27 - Costs of allotment tea/awards/New cup/Emergency clear up costs
4038	Tree maintenance	204	Allotments	2026/27 - Budget in 202
4042	Grounds Maintenance	204	Allotments	2026/27 - no increase
1012	Electricity income	205	Tennis	2026/27
1021	Tennis Court Season Ticket	205	Tennis	2026/27 - potential reduction due to changes in T & C
1022	Tennis Court P&P	205	Tennis	2026/27 - no increase
1023	Tennis Court Coaching	205	Tennis	2026/27 - no increase
1024	Tennis Box League	205	Tennis	2026/27 - no increase
4014	Electricity & Gas	205	Tennis	2026/27 - 3.2% increase
4022	Postage	205	Tennis	2026/27 - no longer post out membership pack
4026	Subscriptions	205	Tennis	2026/27 - LTA membership
4043	Equipment Maintenance	205	Tennis	2026/27 - maintenance costs for drag brush, equipment, including Technical surfaces
4045	Equipment & Small Tools	205	Tennis	2026/27 - no planned purchased
4016	Cleaning Costs	206	Pavilion Toilets	2026/27 - costs including weekend
4017	Cleaning Supplies	206	Pavilion Toilets	2026/27 - 5% increase

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1012	Electricity income	207	Facilities	2026/27 - no increase
1013	Rent Received Chalet	207	Facilities	2026/27 - no increase
1014	Rent Received Flat	207	Facilities	2026/27 - no increase
1016	Waste Income	207	Facilities	2026/27 - no increase
1017	Trading pitch (car park)	207	Facilities	2026/27 - no increase
1020	Letting Income	207	Facilities	2026/27 - no increase (Community room)
4007	Health & Safety	207	Facilities	2026/27 - no increase
4014	Electricity & Gas	207	Facilities	2026/27 - 3.8% increase
4015	Waste Services	207	Facilities	2026/27 - 9% increase applied to projected costs
4041	Property Maintenance	207	Facilities	2026/27 -
4043	Equipment Maintenance	207	Facilities	2026/27 - budget in 202
4045	Equipment & Small Tools	207	Facilities	2026/27 - costs for defibs - Batteries and pads.
4041	Property Maintenance	208	Heritage Assets	2026/27 - war memorial clean (5 years)
4042	Grounds Maintenance	208	Heritage Assets	2026/27 - grass cutting at Holy Trinity & for hedge trimming
4221	Village Clocks	208	Heritage Assets	2026/27 - 3.2% increase (service and clean)
4070	Service Charge RBWM Library	302	Library	2026/27 - no increase
1040	Sponsorship Income	303	Borough in Bloom	2026/27 - reduction in income
4039	In Bloom Expenses	303	Borough in Bloom	2026/27 - increase of 5% to allow for additional planters
1040	Sponsorship Income	304	Christmas	2026/27 - increase in income
4301	Christmas Event	304	Christmas	2026/27 - no increase
4302	Other Events	305	S137	2026/27
4071	Service Charge CA Outreach	308	CA Outreach Project	2026/27 - no budget
4015	Waste Services	309	Woodland	2026/27 - remove waste from community garden area/collected throughout the year
4042	Grounds Maintenance	309	Woodland	2026/27

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4043	Equipment Maintenance	309	Woodland	2026/27
4919	Traders	902	More Parish Projects	2026/27 - no increase

Budget 2026/27 Notes from Clerk/RFO (19.02.26)

The budget has been updated following the discussions at the Finance Committee meeting held on 10 and 17 February 2026. The draft minutes from these meeting will be shared with the papers for the Extraordinary Meeting of Council on 24 February 2026.

All reports and updates to the budget have been completed within the time available.

Budget Adjustments

Events Budget

- The Committee requested that the Events Budget be reduced to £14,000.

Tree Maintenance

- Tree maintenance costs have been consolidated
- A budget of £24,354 has been included for tree maintenance and associated works arising from the Health & Safety Tree Survey.

Tennis Income

- Income figures have been adjusted to reflect year-to-date (YTD)

Precept 2026/27

Based on the updated budget, the following Precept and Band D calculations apply:

	2025/26	2026/27	Increase	%
Precept	£260,811	£260,811	£0	0
Tax Base	3,744.79	3,840.25	£95.46	2.55
Band D tax	£69.65	£67.92	-£1.73	-2.48

Comparison table for 2025/26 Precept

	2024/25	2025/26	Increase	
	£	£	£	%
Precept	£234,042.25	£260,811.00	£26,768.75	11.44
Tax base:	3528.40	3744.79	216.39	6.13
Band D tax:	£66.33	£69.65	£3.32	5.00

Forward Budget Detail Report

A **forward budget Detail report** is attached in the papers so you can see the current year budget versus next year. A detailed breakdown of the budget 2025/26 and 2026/27 is shown in the **Statement of Variation 2026-27**.

The forward budget Detail Report also shows Year 2, 3 and 4 forward budgets; refer to Three-year Financial Projection for explanation.

Three-Year Financial Projection

The current business plan expires at the end of the 2025/26 financial year (March 2026). To support effective medium-term financial planning, the RFO will prepare a three-year financial projection as part of the papers for the Extraordinary Council Meeting on 24 February. Producing multi-year projections is recognised as good practice in financial governance.

The projection will apply a standard 3% inflation assumption across all income and expenditure budgets. This percentage is an estimated planning assumption and not a prediction; actual inflation rates may vary and will be reviewed annually as part of the budget-setting process.

It is good practice for the financial projections to be reviewed by the Finance Committee before the budget setting process starts again in September/October.

14:43

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 Administration							
1176	Precept	260,811	260,811	268,635	276,694	284,995	0
1190	Interest Received	50,000	50,000	51,500	53,045	54,636	0
	Total Income	310,811	310,811	320,135	329,739	339,631	0
4001	Salaries and Wages	185,530	187,875	193,511	199,316	205,295	0
4002	Contingency for Cost of Living	5,680	5,850	6,026	6,207	6,393	0
4008	Training	3,000	3,000	3,090	3,183	3,278	0
4009	Travel	250	250	258	266	274	0
4010	Misc Staff Costs	100	190	196	202	208	0
4020	Miscellaneous Expenses	300	300	309	318	328	0
4021	Telephone VOIP and	3,780	5,400	5,562	5,729	5,901	0
4022	Postage	100	100	103	106	109	0
4023	Printing, Stationery & Ref Bks	1,300	1,300	1,339	1,379	1,420	0
4024	IT Costs & Support	6,000	8,500	8,755	9,018	9,289	0
4025	Insurance	2,500	2,750	2,833	2,918	3,006	0
4026	Subscriptions	3,500	3,633	3,742	3,854	3,970	0
4031	Advertising	100	100	103	106	109	0
4045	Equipment & Small Tools	0	2,000	2,060	2,122	2,186	0
4050	Bank Charges	700	700	721	743	765	0
4061	Audit Fees (External)	0	1,417	1,460	1,504	1,549	0
4062	Audit Fees (Internal)	850	1,000	1,030	1,061	1,093	0
4063	Accountancy Support	4,000	4,300	4,429	4,562	4,699	0
4064	Legal and Professional Fees	2,250	10,000	10,300	10,609	10,927	0
4701	Grants	5,000	10,000	10,300	10,609	10,927	0
	Total Overhead Expenditure	224,940	248,665	256,127	263,812	271,726	0
	Net Income over Expenditure	85,871	62,146	64,008	65,927	67,905	0
102 Democratic Process							
4008	Training	1,000	1,000	1,030	1,061	1,093	0
4020	Miscellaneous Expenses	0	300	309	318	328	0
4024	IT Costs & Support	2,500	0	0	0	0	0
4033	Parish Newsletter	1,750	1,590	1,638	1,687	1,738	0
4034	Parish Website	850	877	903	930	958	0
4201	Chairmans Activities	500	500	515	530	546	0
4202	Annual Parish Meeting	250	250	258	266	274	0
4211	Election Expenses	4,000	6,500	6,695	6,896	7,103	0
4231	Community Action	1,200	1,200	1,236	1,273	1,311	0
	Total Overhead Expenditure	12,050	12,217	12,584	12,961	13,351	0
	Net Income over Expenditure	(12,050)	(12,217)	(12,584)	(12,961)	(13,351)	0
202 Recreation Ground							
1020	Letting Income	1,000	0	0	0	0	0
	Total Income	1,000	0	0	0	0	0
4007	Health & Safety	1,120	1,120	1,154	1,189	1,225	0
4012	Water Rates	3,500	1,054	1,086	1,119	1,153	0
4038	Tree maintenance	1,080	24,354	25,085	25,838	26,613	0

Continued over page

14:43

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4040 Dog Bin Emptying	4,280	5,160	5,315	5,474	5,638	0
4042 Grounds Maintenance	3,630	3,746	3,858	3,974	4,093	0
4043 Equipment Maintenance	6,650	24,239	24,966	25,715	26,486	0
4044 Equipment Hire	610	630	649	668	688	0
4045 Equipment & Small Tools	760	784	808	832	857	0
4046 Vehicle Repairs/Mtce	500	516	531	547	563	0
4047 Vehicle Tax/Insurance	860	888	915	942	970	0
4048 Vehicle Fuel & Oil	750	774	797	821	846	0
4049 Other Fuel & Oil	960	991	1,021	1,052	1,084	0
Total Overhead Expenditure	24,700	64,256	66,185	68,171	70,216	0
Net Income over Expenditure	(23,700)	(64,256)	(66,185)	(68,171)	(70,216)	0
203 Cemetery						
1031 Cemetery Income	21,700	34,452	35,486	36,551	37,648	0
1032 Headstones	2,500	3,404	3,506	3,611	3,719	0
1033 Grant of Rights	21,800	19,136	19,710	20,301	20,910	0
Total Income	46,000	56,992	58,702	60,463	62,277	0
4012 Water Rates	220	106	109	112	115	0
4037 Grave Services	8,260	8,525	8,781	9,044	9,315	0
4038 Tree maintenance	360	0	0	0	0	0
4042 Grounds Maintenance	1,000	4,000	4,120	4,244	4,371	0
Total Overhead Expenditure	9,840	12,631	13,010	13,400	13,801	0
Net Income over Expenditure	36,160	44,361	45,692	47,063	48,476	0
204 Allotments						
1010 Rent Received	2,070	1,760	1,813	1,867	1,923	0
Total Income	2,070	1,760	1,813	1,867	1,923	0
4012 Water Rates	650	650	670	690	711	0
4020 Miscellaneous Expenses	180	2,300	2,369	2,440	2,513	0
4038 Tree maintenance	1,500	0	0	0	0	0
4042 Grounds Maintenance	1,000	1,000	1,030	1,061	1,093	0
Total Overhead Expenditure	3,330	3,950	4,069	4,191	4,317	0
Net Income over Expenditure	(1,260)	(2,190)	(2,256)	(2,324)	(2,394)	0
205 Tennis						
1012 Electricity income	500	500	515	530	546	0
1021 Tennis Court Season Ticket	14,560	12,560	12,937	13,325	13,725	0
1022 Tennis Court P&P	2,850	4,800	4,944	5,092	5,245	0
1023 Tennis Court Coaching	12,000	16,050	16,532	17,028	17,539	0
1024 Tennis Box League	90	90	93	96	99	0
Total Income	30,000	34,000	35,021	36,071	37,154	0
4014 Electricity & Gas	870	898	925	953	982	0
4022 Postage	190	0	0	0	0	0
4023 Printing, Stationery & Ref Bks	600	0	0	0	0	0

Continued over page

14:43

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4026	Subscriptions	440	250	258	266	274	0
4043	Equipment Maintenance	3,000	10,026	10,327	10,637	10,956	0
	Total Overhead Expenditure	5,100	11,174	11,510	11,856	12,212	0
	Net Income over Expenditure	24,900	22,826	23,511	24,215	24,942	0
206 Pavilion Toilets							
4016	Cleaning Costs	1,450	5,500	5,665	5,835	6,010	0
4017	Cleaning Supplies	1,300	1,365	1,406	1,448	1,491	0
	Total Overhead Expenditure	2,750	6,865	7,071	7,283	7,501	0
	Net Income over Expenditure	(2,750)	(6,865)	(7,071)	(7,283)	(7,501)	0
207 Facilities							
1012	Electricity income	2,500	2,500	2,575	2,652	2,732	0
1013	Rent Received Chalet	2,400	2,400	2,472	2,546	2,622	0
1014	Rent Received Flat	15,500	15,500	15,965	16,444	16,937	0
1016	Waste Income	750	750	773	796	820	0
1017	Trading pitch (car park)	2,400	2,400	2,472	2,546	2,622	0
1020	Letting Income	11,500	11,500	11,845	12,200	12,566	0
	Total Income	35,050	35,050	36,102	37,184	38,299	0
4007	Health & Safety	480	480	494	509	524	0
4014	Electricity & Gas	7,870	8,170	8,415	8,667	8,927	0
4015	Waste Services	760	1,469	1,513	1,558	1,605	0
4041	Property Maintenance	4,000	12,000	12,360	12,731	13,113	0
4045	Equipment & Small Tools	0	200	206	212	218	0
	Total Overhead Expenditure	13,110	22,319	22,988	23,677	24,387	0
	Net Income over Expenditure	21,940	12,731	13,114	13,507	13,912	0
208 Heritage Assets							
4041	Property Maintenance	0	1,500	1,545	1,591	1,639	0
4042	Grounds Maintenance	10,280	10,280	10,588	10,906	11,233	0
4221	Village Clocks	300	331	341	351	362	0
	Total Overhead Expenditure	10,580	12,111	12,474	12,848	13,234	0
	Net Income over Expenditure	(10,580)	(12,111)	(12,474)	(12,848)	(13,234)	0
301 Village Hall							
4041	Property Maintenance	0	7,500	7,725	7,957	8,196	0
	Total Overhead Expenditure	0	7,500	7,725	7,957	8,196	0
	Net Income over Expenditure	0	(7,500)	(7,725)	(7,957)	(8,196)	0
302 Library							
4070	Service Charge RBWM Library	12,000	12,000	12,360	12,731	13,113	0
	Total Overhead Expenditure	12,000	12,000	12,360	12,731	13,113	0

Continued over page

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Net Income over Expenditure	(12,000)	(12,000)	(12,360)	(12,731)	(13,113)	0
303 Borough in Bloom						
1040 Sponsorship Income	7,260	5,550	5,717	5,889	6,066	0
Total Income	7,260	5,550	5,717	5,889	6,066	0
4039 In Bloom Expenses	11,500	12,075	12,437	12,810	13,194	0
Total Overhead Expenditure	11,500	12,075	12,437	12,810	13,194	0
Net Income over Expenditure	(4,240)	(6,525)	(6,720)	(6,921)	(7,128)	0
304 Christmas						
1040 Sponsorship Income	0	1,000	1,030	1,061	1,093	0
Total Income	0	1,000	1,030	1,061	1,093	0
4301 Christmas Event	10,000	10,000	10,300	10,609	10,927	0
Total Overhead Expenditure	10,000	10,000	10,300	10,609	10,927	0
Net Income over Expenditure	(10,000)	(9,000)	(9,270)	(9,548)	(9,834)	0
305 S137						
4003 Casual Labour	0	800	824	849	874	0
4302 Other Events	10,000	4,000	4,120	4,244	4,371	0
Total Overhead Expenditure	10,000	4,800	4,944	5,093	5,245	0
Net Income over Expenditure	(10,000)	(4,800)	(4,944)	(5,093)	(5,245)	0
308 CA Outreach Project						
4071 Service Charge CA Outreach	8,470	0	0	0	0	0
Total Overhead Expenditure	8,470	0	0	0	0	0
Net Income over Expenditure	(8,470)	0	0	0	0	0
309 Woodland						
4015 Waste Services	600	600	618	637	656	0
4042 Grounds Maintenance	2,000	2,000	2,060	2,122	2,186	0
4043 Equipment Maintenance	2,000	2,000	2,060	2,122	2,186	0
Total Overhead Expenditure	4,600	4,600	4,738	4,881	5,028	0
Net Income over Expenditure	(4,600)	(4,600)	(4,738)	(4,881)	(5,028)	0
901 Parish Projects						
4905 CP	5,000	0	0	0	0	0
4908 Revenue Projects	5,000	0	0	0	0	0
Total Overhead Expenditure	10,000	0	0	0	0	0
Net Income over Expenditure	(10,000)	0	0	0	0	0

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
902 More Parish Projects						
4919 Traders	1,000	1,000	1,030	1,061	1,093	0
Total Overhead Expenditure	1,000	1,000	1,030	1,061	1,093	0
Net Income over Expenditure	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	0
Total Budget Income	432,191	445,163	458,520	472,274	486,443	0
Expenditure	373,970	446,163	459,552	473,341	487,541	0
Movement to/(from) Gen Reserve	58,221	(1,000)	(1,032)	(1,067)	(1,098)	0

Forward Budget Detail - By Combined Account Code

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
<u>Budget Income</u>							
1010	Rent Received	2,070	1,760	1,813	1,867	1,923	0
1012	Electricity income	3,000	3,000	3,090	3,182	3,278	0
1013	Rent Received Chalet	2,400	2,400	2,472	2,546	2,622	0
1014	Rent Received Flat	15,500	15,500	15,965	16,444	16,937	0
1016	Waste Income	750	750	773	796	820	0
1017	Trading pitch (car park)	2,400	2,400	2,472	2,546	2,622	0
1020	Letting Income	12,500	11,500	11,845	12,200	12,566	0
1021	Tennis Court Season Ticket	14,560	12,560	12,937	13,325	13,725	0
1022	Tennis Court P&P	2,850	4,800	4,944	5,092	5,245	0
1023	Tennis Court Coaching	12,000	16,050	16,532	17,028	17,539	0
1024	Tennis Box League	90	90	93	96	99	0
1031	Cemetery Income	21,700	34,452	35,486	36,551	37,648	0
1032	Headstones	2,500	3,404	3,506	3,611	3,719	0
1033	Grant of Rights	21,800	19,136	19,710	20,301	20,910	0
1040	Sponsorship Income	7,260	6,550	6,747	6,950	7,159	0
1176	Precept	260,811	260,811	268,635	276,694	284,995	0
1190	Interest Received	50,000	50,000	51,500	53,045	54,636	0
	Total Income	432,191	445,163	458,520	472,274	486,443	0
<u>Budget Expenditure</u>							
4001	Salaries and Wages	185,530	187,875	193,511	199,316	205,295	0
4002	Contingency for Cost of Living	5,680	5,850	6,026	6,207	6,393	0
4003	Casual Labour	0	800	824	849	874	0
4007	Health & Safety	1,600	1,600	1,648	1,698	1,749	0
4008	Training	4,000	4,000	4,120	4,244	4,371	0
4009	Travel	250	250	258	266	274	0
4010	Misc Staff Costs	100	190	196	202	208	0
4012	Water Rates	4,370	1,810	1,865	1,921	1,979	0
4014	Electricity & Gas	8,740	9,068	9,340	9,620	9,909	0
4015	Waste Services	1,360	2,069	2,131	2,195	2,261	0
4016	Cleaning Costs	1,450	5,500	5,665	5,835	6,010	0
4017	Cleaning Supplies	1,300	1,365	1,406	1,448	1,491	0
4020	Miscellaneous Expenses	480	2,900	2,987	3,076	3,169	0
4021	Telephone VOIP and	3,780	5,400	5,562	5,729	5,901	0
4022	Postage	290	100	103	106	109	0
4023	Printing, Stationery & Ref Bks	1,900	1,300	1,339	1,379	1,420	0
4024	IT Costs & Support	8,500	8,500	8,755	9,018	9,289	0
4025	Insurance	2,500	2,750	2,833	2,918	3,006	0
4026	Subscriptions	3,940	3,883	4,000	4,120	4,244	0
4031	Advertising	100	100	103	106	109	0
4033	Parish Newsletter	1,750	1,590	1,638	1,687	1,738	0
4034	Parish Website	850	877	903	930	958	0
4037	Grave Services	8,260	8,525	8,781	9,044	9,315	0
4038	Tree maintenance	2,940	24,354	25,085	25,838	26,613	0
4039	In Bloom Expenses	11,500	12,075	12,437	12,810	13,194	0
4040	Dog Bin Emptying	4,280	5,160	5,315	5,474	5,638	0
4041	Property Maintenance	4,000	21,000	21,630	22,279	22,948	0
4042	Grounds Maintenance	17,910	21,026	21,656	22,307	22,976	0
4043	Equipment Maintenance	11,650	36,265	37,353	38,474	39,628	0

Continued over page

Forward Budget Detail - By Combined Account Code

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4044 Equipment Hire	610	630	649	668	688	0
4045 Equipment & Small Tools	760	2,984	3,074	3,166	3,261	0
4046 Vehicle Repairs/Mtce	500	516	531	547	563	0
4047 Vehicle Tax/Insurance	860	888	915	942	970	0
4048 Vehicle Fuel & Oil	750	774	797	821	846	0
4049 Other Fuel & Oil	960	991	1,021	1,052	1,084	0
4050 Bank Charges	700	700	721	743	765	0
4061 Audit Fees (External)	0	1,417	1,460	1,504	1,549	0
4062 Audit Fees (Internal)	850	1,000	1,030	1,061	1,093	0
4063 Accountancy Support	4,000	4,300	4,429	4,562	4,699	0
4064 Legal and Professional Fees	2,250	10,000	10,300	10,609	10,927	0
4070 Service Charge RBWM Library	12,000	12,000	12,360	12,731	13,113	0
4071 Service Charge CA Outreach	8,470	0	0	0	0	0
4201 Chairmans Activities	500	500	515	530	546	0
4202 Annual Parish Meeting	250	250	258	266	274	0
4211 Election Expenses	4,000	6,500	6,695	6,896	7,103	0
4221 Village Clocks	300	331	341	351	362	0
4231 Community Action	1,200	1,200	1,236	1,273	1,311	0
4301 Christmas Event	10,000	10,000	10,300	10,609	10,927	0
4302 Other Events	10,000	4,000	4,120	4,244	4,371	0
4701 Grants	5,000	10,000	10,300	10,609	10,927	0
4905 CP	5,000	0	0	0	0	0
4908 Revenue Projects	5,000	0	0	0	0	0
4919 Traders	1,000	1,000	1,030	1,061	1,093	0
Total Overhead Expenditure	373,970	446,163	459,552	473,341	487,541	0
Total Budget Income	432,191	445,163	458,520	472,274	486,443	0
Expenditure	373,970	446,163	459,552	473,341	487,541	0
Movement to/(from) Gen Reserve	58,221	(1,000)	(1,032)	(1,067)	(1,098)	0

A/c Code		310 General Reserve			Annual Budget	0
Centre		(none)			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	129,094.05
8	31/10/2025	255	Journal	EMR Van	7,500.00	
8	31/10/2025	259	Journal	Bloom	800.00	
8	08/11/2025	254	Journal	Playground Equipment	17,376.00	
8	08/11/2025	256	Journal	Cemetery	18,000.00	
8	08/11/2025	257	Journal	Tennis reserves	11,045.00	
8	08/11/2025	258	Journal	Village Hall	7,500.00	
10	15/01/2026	268	Journal	Village Hall		7,500.00
Account General Reserve					Account Totals	62,221.00
Centre					Net Balance Month 11	74,373.05