

	2025-26			2026-27			
	Budget	As at Dec	Projected out-turn	v.Oct	v Nov	vDec	
Income	£	£	£	£	£	£	
- Precept	14,000	14,000.00	14,000	14,500	14,500	14,500	4%
- Land rent	3,950	3,943.00	3,950	3,950	3,950	3,950	0%
- VAT reclaim (2024-25)	500	268.15	268	500	500	500	86%
- Wayleaves	200	63.17	200	200	200	200	0%
- Cemetery fees	1,000	1,320.00	1,500	1,000	1,000	1,000	-33%
- Grants and donations	500	146.40	200	500	500	500	150%
- Other income	500	1,358.04	1,500	500	500	500	-67%
Income this year	20,650	21,098.76	21,618.15	21,150	21,150	21,150	-2%
<i>Add brought forward from previous year</i>	9,825	9,825.01	9,825	5,951	5,951	5,951	-39%
Total available income	30,475	30,923.77	31,443.16	27,101	27,101	27,101	
Expenditure							
- Staff pay	6,500	3,681.37	6,500	6,750	6,750	6,750	4%
- Contracted expenses	120	0.00	120	120	120	120	0%
- Office, meetings, expenses and miscellaneous	300	308.83	500	300	300	300	-40%
- Grass cutting	6,500	5,395.00	6,000	7,000	7,000	7,000	17%
- Maintenance of playground	750	1,251.77	1,500	2,200	2,200	2,200	47% bu
- Maintenance of other areas	1,000	9.99	500	750	750	750	50%
- Insurance	650	757.28	757	800	800	800	6%
- Land management and rights of way	2,500	150.00	2,500	1,500	1,500	1,500	-40% Binegar Bottom Grass & Flooding
- Audit	520	270.00	270	550	550	550	104%
- Donations	500	230.00	500	300	300	300	-40% less kids christmas
- Subscriptions	220	194.38	195	200	200	200	3%
- Training	600	0.00	500	500	500	500	0%
- Elections	800	0.00	0	0	0	0	#DIV/0! 2027
- Miscellaneous items	500	993.22	2,100	1,000	1,000	1,000	-52% Somerset payment
- Somerset devolution	1,500	530.40	1,050	1,000	1,050	1,050	0%
- Council projects (see below)	1,450	1,040.40	2,500.00	3,950.00	3,950.00	3,950.00	58%
Total expenditure	24,410	14,812.64	25,492.28	26,920.00	26,970.00	26,970.00	6%
<i>Surplus or deficit to carry forward</i>	6,065	16,111.13	5,950.88	180.88	130.88	130.88	-98%
							#DIV/0!
Programmed projects							
- Interpretation Board (grant funded)		1,020	2,500	2,500	2,500	2,500	
- A37 Speed indicator device	0	0	0	0	0	0	
- Community events	200	20	0	500	500	500	includes kids christmas
- Binegar Bottom improvements	200	0	0	0	0	0	
- Notice Board	200	0	0	200	200	200	
- Remembrance Figures	100	0	0	0	0	0	
- Other Projects	750	0	0	750	750	750	
<i>Grant Dependant</i>							
- ???		1,040	2,500	3,950	3,950	3,950	
Total projects	1,450						
National Savings and Investment account							
<i>Brought forward</i>				7,839			
- Deposits and interest			56	56			
- Withdrawals				0			
<i>Carry forward</i>				7,895			