

* If all invoices approved at March 25 meeting
**Est 3% inflation

	Budget	Actual (Net)	Budget	Actual (Net)	Budget	Actual (Net)	Budget	Proposed
EXPENDITURE	YE 31.03.24	YE 31.03.24	YE 31.03.25	YE 31.03.25	YE 31.03.26	YTD*	YE31.03.27	2026/29
Subscriptions - Herefordshire Association of Local Councils (HALC)	£ 498.00	£ 382.00	£ 523.00	£ 416.00	£ 394.00	£ 457.50	£ 490.00	£ 520.00
Clerks Salary (Net)	£ 4,455.00	£ 4,906.00	£ 4,747.00	£ 4,930.00	£ 5,038.00	£ 5,101.32	£ 5,300.00	£ 5,500.00
Clerks Salary - HMRC PAYE (Employee NI/Tax)	£ 1,200.00	£ 1,192.00	£ 1,186.00	£ 1,232.00	£ 1,259.00	£ 1,481.07	£ 1,332.00	£ 1,405.00
Venue hire	£ 120.00	£ 158.00	£ 126.00	£ 132.00	£ 192.00	£ 252.00	£ 197.00	£ 203.00
ICO Data protection (Jan)	£ 40.00	£ 35.00	£ 40.00	£ 35.00	£ 40.00	£ 47.00	£ 47.00	£ 40.00
Audits	£ 100.00	£ 110.00	£ 121.00	£ 110.00	£ 240.00	£ 275.00	£ 547.00	£ 500.00
Insurance (Feb)	£ 320.00	£ 190.00	£ 190.00	£ 190.00	£ 190.29	£ 239.83	£ 200.00	£ 240.00
Payroll Provider	£ 160.00	£ 160.00	£ 168.00	£ 287.00	£ 240.00	£ 233.00	£ 242.00	£ 244.00
Election Fees	£ 120.00	£ 141.00	£ -	£ -	£ 40.00	£ -	£ 40.00	£ 40.00
Website Hosting (by HALC) and Website maintenance and support (E-weld)	£ 165.00	£ 225.00	£ 115.00	£ 225.00	£ 115.00	£ 225.00	£ 115.00	£ 115.00
Bank Charges	£ 72.00	£ 72.00	£ 76.00	£ 71.00	£ 78.00	£ 72.00	£ 80.00	£ 83.00
Sub Total of Fixed Costs	£ 7,250.00	£ 7,571.00	£ 7,292.00	£ 7,628.00	£ 7,826.29	£ 8,383.72	£ 8,590.00	£ 8,890.00
Lengthsman & Drainage Maintenance	£ 2,500.00	£ 667.00	£ 2,500.00	£ 541.00	£ 2,575.00	£ 235.00	£ 2,000.00	£ 2,731.00
PROW	£ -	£ -	£ 500.00	£ -	£ 515.00	£ 552.15	£ 530.00	£ 545.00
Sub Total of LM Costs	£ 2,500.00	£ 667.00	£ 3,000.00	£ 541.00	£ 3,090.00	£ 787.15	£ 2,530.00	£ 3,276.00
Benches	£ -	£ -	£ -	£ -	£ 1,000.00	£ 604.00	£ 500.00	£ -
War Memorial	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ -
Defibrillator ongoing maintenance and replacement	£ 110.00	£ 159.00	£ 120.00	£ 22.00	£ 124.00	£ 62.65	£ 300.00	£ 300.00
Backney Bridge Picnic Site Fund	£ 2,000.00	£ 670.00	£ 2,500.00	£ 691.00	£ 2,500.00	£ 650.86	£ 1,500.00	£ 2,700.00
Memorial Trail Plaques and Boards	£ 500.00	£ -	£ -	£ 86.00	£ 500.00	£ 795.00	£ -	£ -
IT equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ -
Parish Council Other Assets Maintenance (other) e.g. noticeboards	£ -	£ -	£ -	£ -	£ 103.00	£ -	£ 106.00	£ 109.00
Sub Total of Asset Costs	£ 2,610.00	£ 829.00	£ 2,620.00	£ 799.00	£ 4,227.00	£ 2,112.51	£ 2,706.00	£ 3,109.00
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ -
Expenses	£ -	£ -	£ 100.00	£ 26.00	£ 100.00	£ -	£ 100.00	£ 100.00
Donations	£ -	£ -	£ 20.00	£ 138.00	£ 20.00	£ 100.00	£ 100.00	£ 20.00
Publications	£ 75.00	£ 95.00	£ 200.00	£ 190.00	£ 206.00	£ 78.00	£ 200.00	£ 218.00
Participatory budgeting	£ -	£ -	£ 250.00	£ -	£ 250.00	£ -	£ -	£ 250.00
Contingencies	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
SmartWater Kits	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Refreshments	£ -	£ 22.00	£ 5.00	£ 23.00	£ 5.00	£ 13.00	£ 25.00	£ 5.00
Poppy wreath	£ 20.00	£ 20.00	£ 21.00	£ 25.00	£ 25.00	£ 24.49	£ 26.00	£ 27.00
Sub Total of other costs	£ 95.00	£ 137.00	£ 596.00	£ 402.00	£ 606.00	£ 215.49	£ 651.00	£ 620.00
Total Expenditure	£ 12,455.00	£ 9,204.00	£ 13,508.00	£ 9,370.00	£ 15,749.29	£ 11,498.87	£ 14,477.00	£ 15,895.00
INCOME								
Precept	£ 12,000.00	£ 12,000.00	£ 13,600.00	£ 13,600.00	£ 14,500.00	£ 14,500.00	£ 14,500.00	
VAT Recoverable	£ -	£ 1,705.00	£ -	£ 955.00	£ -	£ 2,398.00	£ -	
Memorial Plaque Sponsorships	£ -	£ 169.00	£ -	£ 564.00	£ -	£ -	£ -	
Wayleave	£ -	£ 16.00	£ -	£ -	£ -	£ -	£ -	
Drainage Grant	£ -	£ -	£ -	£ 3,266.00	£ 17,271.00	£ -	£ -	
PROW Grant	£ -	£ -	£ -	£ -	£ 3,480.00	£ 3,175.00	£ -	
Lengthsman Grant	£ -	£ 2,343.00	£ -	£ 1,872.00	£ 1,872.00	£ -	£ -	
Other Grants	£ -	£ -	£ -	£ -	£ 231.00	£ -	£ -	
Total Receipts	£ 12,000.00	£ 16,233.00	£ 13,600.00	£ 20,257.00	£ 37,274.00	£ 20,873.00	£ 14,500.00	£ -

Allocated / Earmarked Reserves	£	EOY 2025/26 TBC	EOY 2026/27	Reserve Policy - Max Amount	Additional Comments
Election Fund	£ -	£ 30.00	£ 30.00	£ 120.00	At PC meeting of 11.11.25 - PC advised that content to budget for an uncontested election fund only (not a contested election, which would cost £1600)
Participatory Budgeting Fund		£ 250.00	£ -	£ 250.00	
IT Equipment Fund	£ -	£ -	£ 200.00	£ 1,000.00	At PC meeting of 11.11.25 - PC noted that the defib may need to be replaced at some point as it is 10 years old - current cost of like for like replacement is £1000
Defibrillator Fund	£ -	£ 62.00	£ 300.00	£ 1,500.00	
Backney Bridge Fund	£ -	£ 1,850.00	£ 1,500.00	£ 5,000.00	At PC meeting of 11.11.25 - PC noted that Dieback and abutment are risks. Also factoring in the need for information boards Noting HC have stated there will be a reduction in lengthsman funding in future years
Lengthsman Fund (inc. PROW)	£ -	£ 2,000.00	£ 2,530.00	£ 5,000.00	
Memorial Trail plaques and information boards	£ -	£ -	£ -	£ -	At PC meeting of 11.11.25 - PC suggested including an earmarked reserve for this re: info boards
Total:	£ -	£ 4,192.00	£ 4,560.00	£ 12,870.00	