

EXPENDITURE	25/26 Budget	25/26 ACTUAL	26/27 Agreed Budget	
<b>Administration</b>				
Salaries, PAYE, Pension	30,000	35,322	35,000	
Training	250	-	150	
Members Expenses	50	-	50	
Chairmans Allowance	200	-	200	
Subscriptions	500	307	250	
Stationery & Office Equipment	700	715	800	
Computer & Website	3,000	2,157	3,000	
Insurance	1,500	1,444	1,500	
Audit Fees	700	541	700	
Bank Charges	88	73	80	
Planning Consultation Fees	1,000	775	2,000	Move Budget to top up EMR
Elections	-	-	-	
Room Hire - Meetings	800	827	800	
Community Newsletter	500	318	700	
Grants & Donations S137	500	25	500	
<b>Total Administration Costs</b>	<b>39,788</b>	<b>42,505</b>	<b>45,730</b>	
<b>Open Spaces &amp; Stratfield Brake</b>				
Playground New Equipment Fund	1,000	-	1,000	Move Budget to top up EMR
Playground Inspections	1,200	-	700	
Playground Rent	815	814	815	
Burial ground Contribution	8,200	7,175	8,000	
Allotment Contribution	2,320	1,538	2,000	
Christmas Lights Contribution	3,200	2,563	-	
Stratfield Brake Sinking Fund	1,700	1,700	1,700	£1,700 of Budget moved into EMR each year for sinking fund
Stratfield Brake Annual Management Fee	13,500	9,855	19,500	
Landscaping / Grass Cutting	10,500	15,579	10,500	
Tree Work			2,000	
Litter & Dog Bins	250	-	250	
<b>Total Open Spaces &amp; Stratfield Brake Costs</b>	<b>42,685</b>	<b>39,223</b>	<b>46,465</b>	
<b>TOTAL EXPENDITURE</b>	<b>82,473</b>	<b>81,728</b>	<b>92,195</b>	
<b>INCOME</b>	<b>25/26 Budget</b>	<b>25/26 ACTUAL</b>	<b>26/27 Agreed Budget</b>	
Precept	81,474	81,174	89,289	See Table Below
Other Income	-	-	-	See Table Below
VAT Refund	-	24,120	2,680	2023/24/25 VAT Refunds
<b>TOTAL INCOME</b>	<b>81,474</b>	<b>105,294</b>	<b>91,969</b>	
	<b>25/26 Budget</b>	<b>25/26 ACTUAL</b>	<b>26/27 Agreed Budget</b>	
<b>INCOME minus EXPENDITURE</b>	<b>- 999</b>	<b>23,566</b>	<b>-£226</b>	
<b>Plus / Minus EMR Transfers</b>				
<b>ADJUSTED BOTTOM LINE</b>	<b>- 999</b>	<b>23,566</b>		

Tax base 2023-24 = 545.30

Tax base 2024-25 = 550.00

Tax base 2025-26 = 552.60

Tax base 2026-27 = £560.80

per House	Total
£149.07	£82,375
£152.79	£84,434
£156.52	£86,494
£160.25	£88,553
<b>£162.48</b>	<b>£89,289</b>