

	2023/24		2024/25		2025/26	2026/27
Expenditure					Possible Budgets	
	Budget	Actual Predicted	Proposed	Comment	1.05	1.1
Admin	£4,000.00	£4,400.00	£4,400.00	Big item Insurance £1800.	£4,620.00	£4,840.00
Salaries and Councillor costs	£17,000.00	£15,000.00	£18,000.00	Assumes Clerk salary rises at 10%	£18,900.00	£19,800.00
Grants and community support	£10,000.00	£4,000.00	£35,000.00	Including Collingham Memorial Hall and The Magazine	£20,000.00	£20,000.00
Subs	£1,000.00	£1,600.00	£1,000.00	YLCA 778 - move Microsoft subs to Councillor costs.	£1,050.00	£1,100.00
Maintenance	£22,000.00	£40,000.00	£45,000.00		£47,250.00	£49,500.00
Loan Repayments	£19,586.82	£19,586.82	£19,586.82	Payments end 2025		
New Council Projects	£32,947.67	£40,000.00	£132,584.00		£20,000.00	£20,000.00
Council Projects carried forward	£20,576.00	£8,000.00	£8,000.00			
Other						
Total additional Net	£127,110.49	£132,586.82	£263,570.82		£111,820.00	£115,240.00
Total Spend	£127,110.49	£132,586.82	£263,570.82		£111,820.00	£115,240.00
Income						
Precept	£50,000.00	£50,000.00	£50,000.00		£50,000.00	£50,000.00
LCTSG	£794.00	£794.00	£794.00		£800.00	£800.00
Interest	£13.00	£4,000.00	£5,000.00		£3,000.00	£2,000.00
Rent	£8,294.68	£8,053.09	£8,294.68	Remember to uplift by inflation assumed 3%	£10,000.00	£10,500.00
Grants	£27,500.00	£0.00	£7,500.00			
CIL	£0.00	£119,126.60	£119,126.60	Miller Homes CIL completed	£20,000.00	£20,000.00
Total Net	£86,601.68	£181,973.69	£190,715.28		£83,800.00	£83,300.00
Total Income	£86,601.68	£181,973.69	£190,715.28		£83,800.00	£83,300.00
Net (Deficit)/Surplus	-£40,508.80	£49,386.87	-£72,855.54		-£28,020.00	-£31,940.00
Opening Funds	£133,621.06		£183,007.93		£110,152.39	£82,132.39
Closing Funds	£93,112.26	£183,007.93	£110,152.39	Aim to takes us to the historical position for the reserve of £50,000	£82,132.39	£50,192.39