

Expenditure	2025/26	2026/27	2027/28
	RESOLVED JAN 2025	Forecast Only	
Admin	£ 7,619.00	£ 6,000.00	£ 6,250.00
Salaries and Councillor costs	£ 26,200.00	£ 22,500.00	£ 20,000.00
Grants and community support	£ 60,000.00	£ 10,000.00	£ 10,000.00
Maintenance	£ 40,870.00	£ 25,000.00	£ 15,000.00
Loan Repayments	£ 9,793.00	£ -	£ -
New Council Projects	£ 30,000.00	£ 10,000.00	£ 10,000.00
Council Projects carried forward	£ 10,300.00	£ 5,000.00	£ 2,500.00
Total Spend	£ 184,782.00	£ 78,500.00	£ 63,750.00
Earmarked Reserves	£ 50,500.00	£ 25,000.00	£ 15,000.00
General Reserves	£ 50,000.00	£ 50,000.00	£ 50,000.00
	£ 285,282.00	£ 153,500.00	£ 128,750.00

Income	2025/26	2026/27	2027/28
	RESOLVED JAN 2025	Forecast Only	
Precept	£ 54,000.00	£ 60,000.00	£ 75,000.00
LCTSG	£ 854.00	£ 900.00	£ 925.00
Interest	£ 3,000.00	£ 2,500.00	£ 2,000.00
Rent	£ 10,763.94	£ 11,000.00	£ 11,250.00
Grants	£ 7,500.00	£ 7,500.00	£ 7,500.00
CiL Funding	£ 8,133.36	£ 20,000.00	£ 20,000.00
Total Income	£ 84,251.30	£ 101,900.00	£ 116,675.00