

					1.02	1.05	1.04		
	Total	Budget 25/26	25/26 forecast	Budget 26/27	From reserves	comments			
Income									
Allotments rent	1,196	1,320	1,532	1,832		Includes Barwick and Scholes			
CTS Grant	1,440	-	1,440	-					
Interest received	775	-	775	-					
Peace Flame	-	-	-	-					
Precept	48,733	48,733	48,733	50,683		£50,683 includes 4% increase			
Sales	-	-	-	-					
Scholes Pavilion	1,138	-	1,138	-					
Scholes sports - water	89	-	89	-					
Sports clubs rent	515	2,100	515	3,250		current 4 club's contracts '1250+4*500			
Total Income	53,886	52,153	54,222	55,765					
Cost of Sales									
Allotments costs B	90	1,000	1,000	1,000	water				
Allotments costs S				300		£300 is the rent, potential £100 for water IBC two of			
Barwick and Scholes football costs	914	900	1,914	5,300					
B football grass cutting									
B football marking									
B football rates									
B football other building, cleaner									
Christmas Lights	3,644	4,000	4,000	4,000		30 trees at £90 is £2700			
Verity strip maintenance				1,500		P Maude suggestion			
Defibrillator	697	1,000	697	1,000					
Environment - Barwick	907	2,245	1,407	1,500					
Environment - Scholes	99	1,500	599	1,500					
Signs installation and maintenance									
Barwick		1,000		1,000					
Hall Tower Maintenance	1,467	2,085	2,317	2,500		vandalism			
Pavilion costs	1,190	1,790	1,915	1,800					
Scholes Lodge Farm maintenance	1,260	3,700	1,625	3,700		Paul to confirm			
Scholes water costs		1,200	-	1,200					
CCTV Pavilion maint		150		150					
Grants	960	2,000	960	2,000					
Audit fees	515	600	515	650		change of int auditor			
Insurance - general	1,487	2,000	1,487	2,200					
Meeting rooms	68	500	136	500		if not possible to increase Village hall we may decrease this and use V Hall			
Neighbourhood Plan review	51	1,000	68	1,000					
Newsletter	400	1,800	1,600	2,400		1900 n letter and 500 website			
Office equipment and software	67	500	217	500					
Postage and stationery	102	365	152	365		do not renew postal subscription			
Staffing costs	12,083	26,300	24,083	27,615		includes 5% increase			
uplift 5%			1,204	-					
Staffing costs - allowances	258	452	533	586					
Subscriptions - YLCA	969	950	969	1,017		includes 5% increase			
Sundry expenses	40	285	225	100		ICO+ website			
Telephone	215	300	335	352		includes 5% increase			
Training and conferences	55	300	105	300					
Total Expenses	27,538	57,923	48,064	66,036	- £	66,036.27			5.416666667
Net Operating Income	26,348	-	5,769	6,158	-	10,272			
Net Income	26,348	-	5,769	6,158	-	10,272			
Bench Sponsorship - Expenses	291	-	1,200	-	-	-			