

Budget & Forecast up to 31st Aug 2025

Cost code	Budget	Spend to date	Forecast spend	Notes
Administration:	£86,000.00	£44,550.89		
Photocopier		£678.88	£1,782.00	
Professional fees		£976.00	£0.00	Payroll services
Subscriptions		£1,564.15	£445.00	
Utilities		£4,164.91	£5,000.00	
Website		£744.00	£1,620.00	
Office rent		£1,500.00	£4,500.00	
Honorarium		£2,250.00	£750.00	forecast extra to budget
Training		£276.00	£250.00	
I.T		£3,024.57	£4,217.36	
Insurance		£4,681.27	£0.00	
Clerk salary		£13,920.95	£20,215.85	inc NALC increase
HMRC		£6,958.71	£5,901.63	
Clerk exps		£412.43	£150.00	expenditure inc £114.00 plants. £50 sign
Cllr exps		£59.56	£85.00	
Bank charges		£46.05	£140.00	
Newsletters		£1,825.00	£3,100.00	
Minute clerk		£213.41	£100.00	not in budget at all
Misc		£1,255.00	£0.00	not in budget at all: speed gun & defib
Total cost centre		£44,550.89	£48,256.84	
Community Bldgs	£14,500.00	£4,905.74	£0.00	
Burial Grounds	£15,000.00	£2,905.00	£13,065.00	
Grants	£18,000.00	£22,204.80	£0.00	£20,000 actually CIL money for L.Aston needs moving from Liquidity
Footpath/Lighting	£20,000.00	£0.00	£12,000.00	
Audit	£1,500.00	£577.24	£800.00	
Rec Grounds/ Street cleaning:	£57,000.00	£49,970.22	£60,846.03	
Lengthsman salary		£13,255.00	£4,736.90	
Lengthsman exps		£1,293.46	£460.43	
Gritting		£360.00	£4,000.00	
Tonks LARGA		£5,810.00	£5,970.00	
Tree work misc		£456.00	£1,500.00	
Landscaping		£410.48	£150.00	
Maint grants		£7,500.00	£0.00	£3,000 additional to budget
Insurance refund		£856.00		
Playdale inspections		£936.00	£0.00	
LDC contract		£19,093.28	£44,028.70	
	£212,000.00	£49,970.22	£60,846.03	

Total spend	£125,113.89	£134,967.87
-------------	--------------------	--------------------

Precept budget	£212,000.00 less
Spend to 31/08/2025	£125,113.89 equals
Precept remain	£86,886.11 plus
C/f balance from 2024/25	£6,287.22 plus
Income to 31/08/25	£17,753.93 plus

Predicted VAT Aug-March	£20,000.00 plus
Predicted burial fees	£3,000.00 equals
	£133,927.66 plus

Transfer £20,000 from NWest Liquidity	
£20,000 CIL L.A Vhall grant	£153,927.66
less predicted spend	£134,967.87 equals

Year end turn out **£18,959.79**

UNITY ACCOUNT (This is the working accour

** no CIL income included as unknown

Other accounts predicted year end

Nat west current account	£904.30	
Nat West Business Reserve		
forecast with interest	£39,013.57	
Nat West Liquidity Account		£20,000 transfer to Unity re LAVH grant
with interest	£66,100.00	using CIL funding (to be completed)
Agreed allocation of		
ring fenced funds	£11,040.00	Stonnall N.Plan leftover grant funding
	£6,500.00	Stonnall N.Plan CIL funding
	£16,500.00	Shenstone N.Plan CIL funding
	£32,071.49	unallocated

year end turn out of all accounts **£124,977.66**

*Please note this data does not include Neighbourhood Plan expenditure which is all to date covered by grants. Future Neighbourhood Plan expenditure is not included in the budget.

2062.08

255

5148.67

2263.1

39.57

1990

2024/25
£6,287.22
£904.30
£8,692.88
£114,088.56
£129,972.96

last financial year comparison