

Income	2023/2024 actual year end £	2024/2025 actual so far £	Estimated yr end £	Proposed Budget 2025/2026 £
Precept	37,655	37,655	37,655	37,655
Council Tax Support Grant	0	0	0	0
Rent - allotments	1200	1200	1200	1200
VAT return	684.81	1639.25	1639.25	5000
Locality Grants	0	0	0	0
PPP Scheme	890	170	890	890
Total	40,429.81	40,664.25	41,384.25	44,745
Expenditure				
Admin	370	600.07	700	700
Insurance	434.86	275.21	450	450
Salary	5312	2,190.25	5312	5672
Disbursement	415.43	133.26	260	260
Maintenance	11,510.10	8,024	15,000	15,000
Loan Repayment	1463.58	1463.58	1463.58	1463.58
PPP Scheme	652	896	1200	1200
Capital Items benches, signs, lighting etc	592.68	5370.99	6000	
Hall Costs	120	120	120	120
Audit	450	450	450	450
Web Site	134.38	134.38	134.38	134.38
PAYE	1309.80	660.60	1194.32	
S137	4090.86	3265	15,000	
Total	26,855.69	23,583.34	47,284.28	

S106 Money - there is a total of £15273.86

We have £745 left of the Covid-19 grant money

We have purchased a further VAS for the village to help with speeding

Money has been spent on cutting back trees on LPC land and those which have posed a danger to pedestrians

A path has been laid between the Playing Fields car park entrance and the entrance to the Business Park for the safety of pedestrians

Money has been spent on the bell repairs at the church

£1500 was donated to the Loddiswell 100th show for the band

VAT return is predicted to be high for next year given the high amount spent on: laying the path, VAS, Tree cutting and repairs to the church bells

There has been an overspend of \$137 this year, however last year there was an underspend

Allotment rent has not changed for many years - it stands at £1200 pa and the repayment for the loan is £1463.58 pa