

POLICY AND RESOURCES			
	Description	Up to Q2 actual expenditure	Budget 26/27
Staff Expenditure - Salaries			
	Staffing Costs (inc HMRC)	2,131.00	4,500.00
	Sub Total	2,131.00	4,500.00
Administration / Council Expenditure			
	Staff Expenses Inc Travel, WFH	255.05	600.00
	Council Mobile Phone	68.95	150.00
	Website & IT Support	217.07	350.00
	Admin Sundries	147.03	300.00
	Training	0.00	200.00
	ERNLLCA Membership	750.67	800.00
	Audit Costs	636.00	750.00
	Insurance	1912.61	2000.00
	ICO data protection	47.00	50.00
	Sub Total	4034.38	5,200.00
Councillors / Council Expenditure			
	Chairman's Allowance	0.00	20.00
	Payroll	0.00	400.00
	S137 - Donations	100.00	500.00
	Sub Total	100.00	920.00
Village Hall			
	Maintenance & Repairs	1,038.00	3,500.00
	Boiler Service & fire safety checks	180.00	200.00
	Council Tax	0.00	300.00
	Cleaning	420.00	800.00
	Water inc annual drainage fee	296.58	500.00
	Electricity	450.00	1,000.00
	Gas	192.81	800.00
	Window Cleaner	50.00	120.00
	Sub Total	2,627.39	7,220.00
Grounds / Waste			
	Trees work	474.00	2,000.00
	Grass Cutting	1,740.00	4,000.00

	NLC trade waste & Playground inspection	279.30	2,000.00
	Playing field & Church pest control	0.00	800.00
	Asset maintenance ' planters / benches ' etc	453.77	1,500.00
	Sub Total	2,947.07	10,300.00
	Community Events / Projects		
	Various	0.00	1,000.00
	Sub Total	0.00	1,000.00
	Council Income		
	VAT Reclaim	0.00	4,300.00
	Village Hall Hire	238.00	400.00
	Sub Total	238.00	4,700.00
	Council Expenditure		
	Staff Expenditure	2,131.00	4,500.00
	Administration / Council Expenditure	4,034.38	5,200.00
	Counillors / Council Expenditure	100.00	920.00
	Village Hall	2,627.39	7,220.00
	Grounds Maintenance	2,947.07	10,300.00
	Projects / Events	0.00	1,000.00
	Subtotal	11,839.84	29,140.00
	Precept 2026/2027		24,440.00
	NLC Grant		
	TOTAL		24,440.00