

Cost Centre	Category	Work Package	Description	25/26 Budget	26/27 Budget
				£	£
1	Salary and Allowances	1.1	Salary	10726.00	12480.00
		1.2	PAYE	2681.00	1500.00
		1.3	National Insurance	558.00	600.00
		1.4	Chairmans Allowance	100.00	100.00
				14065.00	14680.00
2	Administration	2.1	Training	1000.00	750.00
		2.2	Travel Expenses	100.00	100.00
		2.3	Audits	800.00	850.00
		2.5	Data Protection License	45.00	75.00
			Advertising	260.00	0.00
			Clerks Telephone	100.00	0.00
		2.6	Stationary	100.00	150.00
		2.7	Cloudy IT Office 365 License & email accounts	1126.00	1250.00
		2.8	Domain Hosting (IONOS)	310.80	329.00
		2.9	Website Hosting (HUGOFOX)	257.25	300.00
		2.10	SALC/NALC	1271.00	956.00
		2.11	Legal Costs (HYFC)	0.00	0.00
				5370.05	4760.00
3	Banking Charges & Loans	3.1	Account Fees	120.00	120.00
		3.2	PWLB Loan	9550.00	9550.00
				9670.00	9670.00
4	Insurance	4.1	Asset and Liability Cover	7024.00	5761.00
				7024.00	5761.00
5	Parish Council Office	5.1	Utilities	2019.00	2500.00
		5.2	Equipment	400.00	400.00
		5.3	Office Rental Cost (Inc Benefice)	2400.00	3400.00
		5.4	Office Cleaning	0.00	384.00
		5.5	Other Costs	500.00	650.00
				5319.00	7334.00
6	Printing	6.1	Newsletter	2646.00	2646.00
				2646.00	2646.00
7	Community Grants	7.1	Community Grants	12000.00	10000.00
				12000.00	10000.00
8	S137	8.1	S137	4676.00	2000.00
				4676.00	2000.00
9	Village Maintenance	9.1	Sports and Rec Trust Grounds Maintenance	4000.00	4000.00
		9.2	Village Contracted Grounds Maintenance	9000.00	10000.00
		9.3	Ranger Services	7200.00	8640.00
		9.4	Village Bin Purchase and instillation	0.00	500.00
		9.5	Village Bin emptying	0.00	2117.00
		9.6	Drains and Gullies	0.00	2700.00
				20200.00	27957.00
10	Allotments	10.1	Maintenance	2500.00	1000.00
			Return of Deposits	200.00	0.00

		10.2	Allotment Ground Rental Charge	792.00	360.00
				3492.00	1360.00
11	Village Assets	11.1	Defibrillator Batteries/Pads	525.00	500.00
		11.2	Play Equipment Inspection Fees	500.00	250.00
		11.3	Play Equipment Maintenance and Repair	2000.00	3000.00
		11.4	Other Asset Maintenance (inc refill of grit bins)	5000.00	2500.00
		11.5	HYFC External Maintenance Costs	10000.00	1000.00
			HYFC Full Structural Survey	2000.00	0.00
			Monument Full Structural Survey	2000.00	0.00
			Recreation Ground Rental Charge	1440.00	0.00
				23465.00	7250.00
12	Community Projects	12.1	Community Projects	3000.00	1500.00
		12.2	Christmas Lights	0.00	1500.00
		12.3	Speedwatch	0.00	5000.00
		12.4	Monument Refurbishment	0.00	10000.00
		12.5	Hamstone Village Signs	0.00	5000.00
				3000.00	23000.00
13	Community Projects	13.1	Youth Provision	8000.00	12000.00
				8000.00	12000.00
				118927.05	128418.00
G	General Reserve			41913.23	36334.00
E	Earmarked Reserve	E1	Village Assets Reserve	33440.00	33440.00
		E2	Pavillion Reserve	41360.00	41360.00
		E3	Village Projects	12650.00	12650.00
		E4	SCC Devolution of Services	10000.00	3000.00
		E5	Legal/Election Costs	5000.00	6000.00
		E6	New Facility Provision	0.00	20000.00
				102450.00	116450.00
I	Income	I1	Interest	2000.00	3000.00
		I2	VAT	3000.00	2500.00
		I3	Donations	1000.00	1500.00
		I4	Other Income	0.00	1000.00
		I5	Precept	97281.00	99325.00
				103281.00	107325.00