



INCOME

| Details               | 2024/25<br>EOY<br>Forecast | 2025/26<br>Budget |
|-----------------------|----------------------------|-------------------|
| Precept               | 38588                      | 38588             |
| Regular Hire          | 11322                      | 11500             |
| Party Hire            | 11175                      | 10000             |
| Wedding Hire          |                            |                   |
| Community Event       | 704                        |                   |
| Village Magazine      | 1600                       | 1600              |
| Great Coates in Bloom | 1280                       | 1000              |
| Grass Cutting         | 1488                       | 1488              |
|                       |                            |                   |
| Miscellaneous Income  | 457                        | 200               |
|                       | 66614                      | 64376             |

EXPENDITURE

|                              |       |       |
|------------------------------|-------|-------|
| Audit                        | 565   | 600   |
| Capital Projects             | 500   | 500   |
| Community Events             | 2578  | 2000  |
| Election expenses            |       | 250   |
| Stationary & Office Services | 574   | 600   |
| Insurance                    | 1442  | 1500  |
| Legal Fees                   | 250   | 250   |
| Membership Fees              | 450   | 475   |
| PAYE                         | 1194  | 2000  |
| Postage                      |       |       |
| Public Works Loan Board      | 14756 | 14756 |
| Section 137                  |       |       |
| PAYE Budget Adjustment       | -1194 | -2000 |
| Training                     | 150   | 200   |
| Village Grounds Maintenance  | 1500  | 3000  |
| Village Magazine             | 2000  | 3240  |
| Misc                         |       |       |
| Website                      | 175   | 200   |
| Clerks Salary                | 13200 | 13280 |
| Great Coates in Bloom        | 2000  | 2000  |
| Grants                       | 350   | 350   |
| Defibrillator Maintenance    |       | 250   |
|                              |       |       |
| Building Maintenance         | 1500  | 1500  |
| Caretakers                   | 11066 | 12000 |
| Cleaning Materials           | 550   | 625   |
| Electric                     | 1140  | 1400  |
| Equipment                    | 250   | 300   |
| Gas                          | 1043  | 1400  |
| Hall Grounds Maintenance     | 1500  | 800   |
| Waste Removal                | 965   | 1000  |
| Water                        | 1300  | 1300  |
| Hall Landscaping             |       |       |
|                              |       |       |
|                              |       |       |
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|                              |       |       |
|                              |       |       |
|                              |       |       |
| Contingency                  |       |       |
|                              | 59804 | 63776 |

Projected final bank balance as at 31/03/24 30349

|                        | 2021/22<br>Reserve | Movement in<br>Funds | 2022/23<br>Reserve |
|------------------------|--------------------|----------------------|--------------------|
| General Reserves (50%) | 18375              | 919                  | 19294              |
| Capital Projects       | 3300               |                      | 3300               |
| Election Reserve       | 500                |                      | 500                |
| In Bloom storage area  | 5434               |                      | 5434               |
| Hall Maintenance       | 1500               | 321                  | 1821               |
|                        |                    |                      |                    |
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|------------------------------|------|
| Capital projects             | 3300 |
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|                              |      |
| End of year forecast balance | 3300 |

|                              |       |
|------------------------------|-------|
| 2025/26 Forecast Income      | 64376 |
| 2025/26 Forecast Expenditure | 63776 |
| 2025/26 Project Expenses     | 3300  |
| BALANCE                      | -2700 |

|                  |        |       |                |
|------------------|--------|-------|----------------|
| 2023/24 Precept  | 38588  |       |                |
| 2025/26 Precept  | 39960  | 3.56% | Increase       |
| 2023/24 Tax Base | 486.25 | 79.36 |                |
| 2024/25 Tax Base | 488.85 | 81.74 | 3.00% Increase |