

**LITTLE EATON PARISH COUNCIL**

		CPI	3.00%	
		FY24/26 Budget	FY25/26 Budget	FY25/26 Forecast
<b>INCOME</b>				
Precept	Precept	43,425	44,303	44,303
Concurrent	Concurrent	2,000	-	-
Rents	Junior Football Club	414	1,000	1,000
	Senior Football Club	578	595	595
	Duffield Cricket Club	1,092	1,125	1,125
	Bowls Club	416	428	428
	Tennis Club	459	473	473
	Youth Café	53	54	54
	LE Community Cares	53	54	54
	LE Carnival	53	54	54
Advertising - newsletter	Sponsorship	400	800	800
Charity Investment Income	Bates Park	160	160	160
	Bates Caretaker	400	400	400
Bank Interest	NatWest	240	240	240
HMRC	Annual VAT Reclaim	3,500	3,605	3,605
Wayleave	Western Power	3	3	3
Cleaning Recharge to VH	TB toilets	2,835	4,128	-
Insurance Recharge		2,703	2,784	2,784
<b>Total Recurrent Income</b>		<b>58,781</b>	<b>60,206</b>	<b>56,078</b>
Non recurrent Income	Grants	200	-	-
	Treasurers Salary	-	-	-
	Donation from WI fundraising	-	2,340	2,340
<b>Total Non-recurrent Income</b>		<b>200</b>	<b>2,340</b>	<b>2,340</b>
<b>TOTAL INCOME</b>		<b>58,981</b>	<b>62,546</b>	<b>58,418</b>

		FY24 Budget	FY25 Budget	FY25 Forecast
<b>EXPENSES</b>				
Clerks Salary	Clerk's Salary & Employers NI	9,763	9,784	9,697
Clerks expenses	Admin	200	200	200
Clerk's PAYE HMRC	HMRC (included in Clerk's salary)	-	-	-
Office Costs	Office Costs	350	200	200
	Meeting Room hire	220	227	227
	Website	600	618	618
Audit Fees internal and external	Audit fees	540	650	650
Subscriptions	ICO/DALC	705	776	776
Training	Training	200	206	206
Chairmans Allowance	Chair's Allowance	100	100	-
Newsletters	Newsletter	784	808	1,215
Section 137	S137	725	725	1,450
Youth activities	Youth Café	1,050	1,082	1,082
Pavillion building	Consumable for toilet	180	185	185
	Toilet Cleaning	11,088	6,912	2,880
Public space maintenance	Consumables/misc	250	2,000	2,000
	Boundary maintenance	500	500	500
Park & Open Spaces Maintenance Contracts	Park Strimming & Play Area (Bo	9,180	5,952	5,952
	Park mowing		2,556	2,556
	Croft Corner (M Toms)	900	945	945
	Park Bank (M Toms)	900	945	945
	Millenium way mowing maintenanc	2,940	2,358	2,100
	Churchyard mowing/maintenanc	4,395	3,936	3,936
	Croft Corner Planters	117	-	1,000
School Clock Maintenance		274	311	311
Water	Water	3,000	2,575	2,575
Insurance/Inspections	Insurance/Inspections	4,900	5,047	5,047
<b>Total Recurrent Expenditure</b>		<b>53,861</b>	<b>49,597</b>	<b>47,252</b>
Non Recurrent Expenditure	Town Band	200.00	-	-
	Other Projects	-	6,750	9,232
	Planned tree work	-	3,120	3,120
<b>TOTAL EXPENDITURE</b>		<b>54,061</b>	<b>59,467</b>	<b>59,604</b>