

CPI		CPI	2.60%
		FY25/26	FY26/27
		Budget	Budget
INCOME			
Precept	Precept	44,303	45,690
Concurrent	Concurrent	-	
Rents	Junior Football Club	1,000	1,026
	Senior Football Club	595	610
	Duffield Cricket Club	1,125	1,154
	Bowls Club	428	439
	Tennis Club	473	485
	Youth Café	54	55
	LE Community Cares	54	55
	LE Carnival	54	55
Advertising - newsletter	Sponsorship	800	1,400
Charity Investment Income	Bates Park	160	160
	Bates Caretaker	400	400
Bank Interest	NatWest	240	240
HMRC	Annual VAT Reclaim	3,605	5,699
Wayleave	Western Power	3	3
Insurance Recharge		2,784	4,730
Total Recurrent Income		56,078	62,203
Non recurrent Income	Grants	-	-
	Treasurers Salary	-	-
	Donation from WI fundraising	2,340	-
Total Non-recurrent Income		2,340	-
TOTAL INCOME		58,418	62,203

EXPENSES		FY25 Budget	FY26 Budget
Clerks Salary		9,784	9,949
Clerks expenses		200	205
Clerk's PAYE HMRC		-	-
Office Costs	Office Costs	200	905
	Meeting Roomhire	227	232
	Website	618	634
Audit Fees internal and external		650	716
Subscriptions	ICO/DALC	776	811
Training		206	211
Chairmans Allowance		100	-
Newsletters		808	1,247
Section 137		725	2,200
Youth activities		1,082	1,110
Pavillion building	Consumable for toilet	185	190
	Toilet Cleaning	2,880	2,955
Public space maintenance	Fuel & maintenance for mowers	-	-
	Consumables	2,000	2,052
	Boundary maintenance	500	513
Park & Open Spaces Maintenance Contracts	Park Strimming & Play Area (Bottle Brook)	5,952	6,101
	Park mowing	2,556	2,664
	Croft Corner (M Toms)	945	992
	Park Bank (M Toms)	945	992
	Millenium way mowing/maintenance	2,100	2,154
	Churchyard mowing/maintenance	3,936	4,034
	Special Projects	-	7,850
School Clock Maintenance		311	284
Water	Water	2,575	2,642
Insurance/Inspections	Insurance/Inspections	5,047	6,144
		45,307	57,788
Non Recurrent Expenditure	Paving - Croft Corner	-	4,500.00
	Other Projects	6,750.00	
	Planned tree work	3,120.00	-
	Trf to Reserves towards Pavilion Toilets	-	2,000.00
	Trf to Reserves towards Playground/MUGA		5,500.00
TOTAL EXPENDITURE		55,177	69,788