

Draft Budget for 2026/2027

Code	Budget 2025/2026	Budget Forecast to March 2025	Under/Over Spend	Proposed Budget 2026/2027
Staff Costs	4,275.00	4,522.00	- 247.00	4,330.00
Clerks Expenses - WFH	98.40	98.40	-	100.00
Clerks Expenses - Mileage	126.60	118.00	8.60	150.00
Office Costs	262.00	660.00	- 398.00	340.00
Accounts Software	288.00	390.00	- 102.00	288.00
Bank Fees	72.00	73.00	- 1.00	84.00
Gratix Hall Hire	220.00	180.00	40.00	220.00
Audit Fees	285.00	275.00	10.00	285.00
Subscriptions - ICO	50.00	50.00	-	50.00
Subscriptions - NPTS	111.00	111.00	-	120.00
Insurance	525.00	464.00	61.00	525.00
Donations - High Oak PCC	165.00	165.00	-	165.00
Donations - Gt Ellingham (War Memorial)	35.00	35.00	-	35.00
General Grants under GPC	150.00	150.00	-	150.00
Dog Bin Emptying	375.00	374.00	1.00	390.00
Computer Purchase	50.00	-	50.00	50.00
Training	50.00	-	50.00	50.00
PLAYING FIELD				
Grass Cutting	1,104.00	920.00	184.00	920.00
Rent	400.00	400.00	-	400.00
Water Charges	80.00	125.00	- 45.00	120.00
Play Equipment Inspection	110.00	275.00	- 165.00	150.00
Membership Fees - NPFA	20.00	20.00	-	20.00
General Maintenance	500.00	240.00	260.00	500.00
Equipment Purchase	950.00	118.00	832.00	1,200.00
Hut Maintenance	250.00	-	250.00	250.00
	10,552.00	9,763.40	788.60	10,892.00
RECEIPTS				
Precept	11,041.60	11,041.60	-	11,262.00
Grants	-	-	-	-
Interest	100.00	115.00	- 15.00	180.00
HMRC Refunds	-	-	-	-
CIL	-	-	-	-
Fundraising	-	-	-	-
PLAYING FIELD				
Football Club Rent	700.00	700.00	-	700.00
Damage Waiver Fee	350.00	350.00	-	-
	12,191.60	12,206.60	- 15.00	12,142.00