

2025-2026 Budget - approved min ref 24/105e

RECEIPTS		2025-26 Budget
	Precept	£120,000.00
	Allotments	£1,500.00
	Bank interest	£400.00
	Cemetery	£750.00
	Melton Borough Council grounds	£2,180.00
	VAT reclaim	£8,000.00
	Other income	£5,000.00
TOTAL		£137,830.00

PAYMENTS		2025-26 Budget
Staff costs	Staff costs	£30,000.00
	Pension	£2,280.00
Administration	Audit	£1,000.00
	Bank charges	£75.00
	Clerk expenses	£1,000.00
	Domain name	£40.00
	General administration	£3,000.00
	Grants awarded S137	£1,000.00
	Office & IT	£1,500.00
	Insurance	£1,706.00
	Memberships	£1,500.00
	Payroll processing	£400.00
	Phoneline+	£330.00
	Professional services	£1,000.00
	Room hire	£198.00
	Training	£1,000.00
	Website hosting	£440.00
Utilities	Streetlight energy	£5,000.00
	Waterplus	£500.00
Maintenance	Grounds maintenance	£25,000.00
	Maintenance of assets	£10,000.00
	Play area inspections	£400.00
	Streetlight maintenance	£10,000.00
	Tree maintenance (inc surveys)	£10,000.00
Reserves	Play area equipment replacement	£10,000.00
	Tree maintenance	£5,000.00
Contingency	Contingency	£20,000.00
TOTAL		£142,369.00
Receipts - Payments = Reserves		-£4,539.00