

	Budget 26/27	26/27 vs 25/26 BUDGET
<b>OPERATIONAL BUDGET LINES</b>		
ADMIN COSTS	600.00	0.00
SUBSCRIPTIONS	600.00	180.00
CLERK TRAINING	200.00	30.00
COUNCILLOR TRAINING	500.00	290.00
INSURANCE	1000.00	39.00
AUDIT	560.00	0.00
ICT EQUIPMENT & SOFTWARE	120.00	0.00
WEBSITE	400.00	100.00
HALL HIRE	120.00	0.00
ASSET MAINTENANCE	2000.00	0.00
PLAY PARK INSPECTIONS (ANNUAL & OPERATIONAL)	400.00	0.00
LENGTHSMAN (INCL. GRASS & TREES)	4500.00	0.00
GRANTS/DONATIONS	1500.00	0.00
DEFIBRILLATOR	500.00	0.00
APM REFRESHMENTS	200.00	200.00
CHRISTMAS	600.00	0.00
MISCELLANEOUS	100.00	0.00
<b>PLANNED SPEND FROM RINGFENCED RESERVES</b>		
STANDERWICK ORCHARD (GRASS)	1980.00	0.00
STANDERWICK ORCHARD (MAINTENANCE)	1000.00	0.00
PLAY PARK	0.00	0.00
DEVOLVED SERVICES	400.00	-200.00
CLERK IT EQUIPMENT	0.00	0.00
VARDENS POND	0.00	0.00
CIL RESTRICTED FUNDS	0.00	0.00
LEGAL FEES	0.00	0.00
ASSET MAINTENANCE	0.00	0.00
<b>ONE-OFF EXPENDITURE</b>		
<b>26/27 NEW LINES:</b>		
NEW WASTE BIN	1500.00	1500.00
GATEWAY SIGN (COULD BE FROM CIL FUNDS)	5000.00	5000.00
NEW BENCHES - VARDENS POND X 3	400.00	400.00
SPEAKER SYSTEM FOR EVENTS	800.00	800.00
VAT	3036.00	1288.00
	<b>36616.00</b>	<b>10105.00</b>
<b>RING-FENCED RESERVES</b>		
STANDERWICK ORCHARD (RESTRICTED)	39756.00	-2090.00
PLAY PARK	5546.00	-2144.00
DEVOLVED SERVICES	7300.00	0.00
CLERK IT EQUIPMENT (CYCLICAL FUND)	200.00	100.00
VARDENS POND (CYCLICAL FUND)	900.00	450.00
CIL FUNDS (RESTRICTED)	7772.31	5081.50
LEGAL FEES	500.00	0.00
ASSET MAINTENANCE (CYCLICAL FUND)	300.00	100.00
<b>26/27 NEW LINES</b>		
CONSULTANCY FEES	1000.00	1000.00
DEFIB (CYCLICAL FUND)	250.00	250.00
ELECTION (PART-CYCLICAL FUND)	1000.00	1000.00
<b>TOTAL RING-FENCED RESERVES</b>	<b>64524.31</b>	<b>3747.50</b>