

Finance & Administration

General Administration - 101

Expenditure

	2024/25	Actual Year End (Mth 7)	Description	2025/26	% Change	Notes
4001	100,000	68,455	Salaries & Wages	120,000	20%	Increased staff working hours and NI contributions.
4003	1,700	1,782	Data Protection Officer/Service	1,700	0%	
4008	3,000	625	Training	3,000	0%	
4009	500	108	Travel	500	0%	
4010	500	451	Payroll Costs	500	0%	
4012	1,850	413	Water Rates	1,850	0%	
4013	100	0	Rent	100	0%	
4014	2,880	1,499	Light & Heat	2,880	0%	
4016	900	610	Parish Office Cleaning	900	0%	
4017	300	6	Health & Safety	300	0%	
4019	2,700	1,780	Human Resource Services	2,700	0%	
4020	1,000	3,997	Misc. Establishment Costs	1,000	0%	
4021	1,500	624	Telephone, Mobile & Internet	2,000	33%	
4022	400	214	Drinking Water	400	0%	
4023	1,200	1,341	Stationery, Printing & Postage	1,200	0%	
4025	4,500	3,570	Insurance	4,500	0%	
4027	3,200	2,029	Software & IT	3,200	0%	
4028	1,000	400	Office Computers	1,000	0%	
4030	1,000	434	Recruitment Advertising	200	-80%	Funded by EMR
4034	450	930	Office Mobile Phones	0	-100%	Combined into Cost Code 4021.
4036	1,000	2,816	Property Maintenance	1,000	0%	
4037	50	310	Grounds Maintenance	50	0%	
4151	600	528	Bank Charges	600	0%	
4155	500	1,552	Legal Fees	500	0%	
4156	1,000	2,100	Audit Fees - External	1,000	0%	
4157	940	500	Audit Fees - Internal	940	0%	
4158	930	0	Accountancy Fees	930	0%	

Total Expenditure:	133,700	97,074		152,950	14%	
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Income

1001	10	0	Rent	10	0%	
1076	347,840	347,840	Precept	359,190	3%	
1080	0	0	Misc. Income	0	0%	
1090	9,150	18,486	Interest Received	24,000	162%	

Total Income:	357,000	366,326		383,200	7%	
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Net Expenditure:	-223,300	-269,252		-230,250	3%	
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Local Democracy - 102

Expenditure

	2024/25	Actual Year End (Mth 7)	Description	2025/26		Notes
4024	2,300	1,908	Subscriptions	2,300	0%	
4033	2,500	0	Communications	1,000	-60%	
4201	600	67	Chairman's Discretion Budget	600	0%	
4251	250	0	Election Expenses	250	0%	
xxxx	5,000	0	Youth Council	5,000	N/A	
	-5,000	0	Tfr from Youth Project EMR	-5,000	%	
Total Expenditure:	5,650	1,975		4,150	-27%	

Income

1081	0	0	Misc. Income	0		
Total Income:	0	0		0		
Net Expenditure:	5,650	1,975		4,150	-27%	

Groundworks Administration - 103

Expenditure

	2024/25	Actual Year End (Mth 7)	Description	2025/26		Notes
4004	80,000	24,800	Salaries & Wages	85,000	6%	
4006	600	578	Protective Clothing	600	0%	
4038	3,000	1,078	Training	3,000	0%	
4039	100	29	Travel	100	0%	
4040	700	716	Staff Allowances	700	0%	
4041	0	0	Water Rates (Barton Way Allotment)	0	N/A	
4042	500	174	Health & Safety	500	0%	
Total Expenditure:	84,900	27,375		89,900	6%	

Income

1082	0	0	Misc. Income	0		
Total Income:	0	0		0		
Net Expenditure:	84,900	27,375		89,900	6%	

Grants - 107

Expenditure

	2024/25	Actual Year End (Mth 7)	Description	2025/26		Notes
4200	3,000	0	Council Charity Expenditure	3,000	0%	
4260	12,000	8,885	Village Hall Grant	12,000	0%	
4711	15,000	8,000	Grants	15,000	0%	
	0	0	Tfr from Covid EMR 324 - Additional Grant Funding	0	%	
Total Expenditure:	30,000	16,885		30,000	0%	

Income

1077	0	0	Grants Received	0		
1200	3,000	513	Council Charity Income	3,000	0%	

Total Income:	3,000	513		3,000	0%	
Net Expenditure:	27,000	16,372		27,000	0%	

Capital & Projects - 199

Expenditure

	2024/25	Actual Year End (Mth 7)	Description	2025/26		Notes
4175	0	0	Sale of Assets	0	0%	
4823	4,400	0	Tfr to Vehicle Repl Fund	1,000	-77%	
4824	3,400	0	Tfr to Equip Repl Fund	1,000	-71%	
4873	0	0	Tfr from Vehicle Repl Fund	0	0%	
4874	0	0	Tfr from Equip Repl Fund	0	0%	
4906	250	0	Updating Council Office (Plans)	250	0%	
4973	50	0	Hazel Seeley Award	50	0%	
4981	8,116	0	Vehicle Leasing	1,000	-88%	
	0	0	Depot Extension (Plans)	0	0%	
	-8,116	N/A	Tfr from EMR 324 - Leasing	-1,000		
Total Expenditure:	8,100	0		2,300	-72%	

Income

1083	0	0	Misc. Income	0		
Total Income:	0	0		0		
Net Expenditure:	8,100	0		2,300	-72%	

Finance & Administration

Expenditure	262,350	143,309		279,300	6%	
Income	360,000	366,839		386,200	7%	
Net Expenditure	-97,650	-223,530		-106,900	9%	

Leisure, Events & Environment

Open Space Management - 202

Expenditure

	2024/25	Actual Year End (Mth 7)	Description	2025/26		Notes
4401	500	277	Refuse/Green Waste Disposal	500	0%	
4403	0	18,609	Maintenance Contracts	0	0%	
4404	1,000	75	Equipment Hire	1,000	0%	Funded by EMR.
4405	750	170	Equipment Maintenance	750	0%	
4406	2,000	3,547	Equipment Purchased	2,000	0%	
4407	500	1,200	Maintenance - LT71 WRK	500	0%	
4408	250	0	Maintenance - Tractor	250	0%	
4409	250	543	Maintenance - Ride on Mower	250	0%	
4410	550	0	Fly Tipping	100	-82%	Funded by EMR.
4411	750	0	Hazardous Waste Removal	100	-87%	Funded by EMR.
4412	2,000	634	Grounds Maintenance	2,000	0%	
4413	3,000	3,422	Vehicle License & Insurance	3,000	0%	
4414	1,400	892	Fuel & Oil - LT71 WRK	1,400	0%	
4415	600	0	Fuel & Oil - Groundworks	600	0%	
	-1,000	0	Tfr from EMRs	-1,200	N/A	
	-2,000	0	Tfr from EMR 324 - Equipment Replacement	0	-100%	
Total Expenditure:	10,550	29,369		11,250	7%	

Net Expenditure:	10,550	29,369		11,250	7%	
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Open Spaces & Trees - 203

Expenditure

	2024/25	Actual Year End (Mth 7)	Description	2025/26		Notes
4049	14,000	10,220	Dog Hygiene	14,000	0%	
4050	1,000	203	Dog Bin Replacements	1,000	0%	
4056	1,000	0	Street Trees	1,000	0%	
	N/A	N/A	Trees	2,000	0%	
4058	2,000	2,005	Woodland Management	2,000	0%	
4059	300	0	Wildflower Meadow	300	0%	
Total Expenditure:	18,300	12,428		20,300	11%	

Income

1078	0	0	Grants Received	0	0%	
1084	200	0	Dog Bag Donations	200	0%	

Total Income:	200	0		200	0%	
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Net Expenditure:	18,100	12,428		20,100	11%	
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Events - 211

Expenditure

	2024/25	Actual Year End (Mth 7)	Description	2025/26		Notes
4601	100	0	Xmas Lighting Competition	100	0%	
4605	11,000	6,835	Christmas Lights	11,000	0%	
4610	10,000	312	Fireworks on Green	10,000	0%	
4611	1,300	2,364	Senior Citizens Seaside/Outing	2,300	77%	
4615	1,500	0	Christmas Tree	1,500	0%	
4617	100	0	Wassail	100	0%	
4618	1,200	714	Dog Show & Apple Day	1,200	0%	
4622	400	217	Poppies on The Green	400	0%	
4623	1,000	2,278	Remembrance Day Parade & Service	1,000	0%	
4625	350	135	Easter Egg Hunt	350	0%	
4626	350	0	Infant School Sun Flower Comp	350	0%	
4628	4,000	3,049	Event & Promotional Materials	2,000	-50%	
4629	500	307	Allotment for Preschool children	500	0%	
4633	250	288	Pumpkin Carving	250	0%	
4634	7,500	7,540	Revels & Croxfest	7,500	0%	
4635	1,000	2,217	Senior Citizens Xmas Trip	2,000	100%	
4637	250	160	Revels Stall	250	N/A	
4639	750	0	Eco Events	1,000	33%	Re-name of Earth Day
4640	250	87	Table Tennis Competition	250	0%	
4641	1,500	1,186	Art Exhibition, Competition & Event	1,200	-20%	
4644	1,000	1,000	Skate Jam	1,000	0%	
4645	2,500	1,922	V.E. Day Commemoration Event	3,000	20%	Re-name of D-Day event
4994	1,200	1,186	Christmas Market	1,200	0%	
	0	N/A	Monthly Art Workshops	500	N/A	
5000	0	N/A	Repair Café	2,000	N/A	
	N/A	N/A	Diwali	250	N/A	
4940	500	0	Neurodiversity Week	500	N/A	
	-3,000	0	Tfr from EMR	0	-100%	
Total Expenditure:	45,500	31,797		51,700	14%	

Income

1079	0	0	Grants & Donations Received	0		
1085	0	0	Misc. Income	0		
Total Income:	0	0		0		
Net Expenditure:	45,500	31,797		51,700	14%	

MUGA Barton Way - 221

Expenditure

	2024/25	Actual Year End (Mth 7)	Description	2025/26		Notes
4043	200	0	MUGA Equipment Maintenance	200	0%	
Total Expenditure:	200	0		200	0%	

Income

1077	0	0	TRDC Contribution to Repairs	0		
Total Income:	0	0		0		
Net Expenditure:	200	0		200	0%	

Capital & Projects - 299

Expenditure

	2024/25	Actual Year End (Mth 7)	Description	2025/26		Notes
4932	500	1,600	War Memorial	500	0%	
4976	1,700	128	Defibrillators - Maintenance	1,700	0%	
4977	250	127	Recycling	250	0%	
4979	1,000	573	Croxley Green Beautification	1,000	0%	
	0	0	Tfr from EMR 352 - CG Beautification	0	N/A	
Total Expenditure:	3,450	2,428		3,450	0%	

Income

1086	0	0	Misc. Income	0		
Total Income:	0	0		0		
Net Expenditure:	3,450	2,428		3,450	0%	

Leisure, Event & Environment

Expenditure	78,000	76,022		86,900	11%	
Income	200	0		200	0%	
Net Expenditure	77,800	76,022		86,700		

Planning & Development

Roads & Street Furniture -301

Expenditure

	2024/25	Actual Year End (Mth 7)	Description	2025/26		Notes
4044	250	0	Salt Bins/Salt	250	0%	
4047	1,000	0	Footpath Maintenance	1,000	0%	
4051	100	0	Bus Shelters	100	0%	
1077	-1,000	0	CMS Grant for Footpath Maintenance	-1,000	0%	
Total Expenditure:	350	0		350	0%	
Net Expenditure:	350	0		350	0%	

Community Bus - 302

Expenditure

	2024/25	Actual Year End (Mth 7)	Description	2025/26		Notes
4702	16,000	10,980	Community Bus	18,000	13%	
	0	0	Tfr from Reserve	0	0%	
Total Expenditure:	16,000	10,980		18,000	13%	
Net Expenditure:	16,000	10,980		18,000	13%	

Capital & Projects - 399

Expenditure

	2024/25	Actual Year End (Mth 7)	Description	2025/26		Notes
4965	500	0	Neighbourhood Plan Development	500	0%	
4966	1,000	0	Consultancy Fees	1,000	0%	
4969	1,000	0	Climate Change Actions	100	-90%	Funded by EMR.
4978	7,000	0	Community Infrastructure Levy (CIL)	20,000	186%	
	500	0	Red Telephone Box Adoption	0	N/A	
4978	500	0	Towpath Project	500	N/A	
	-7,000	0	Tfr from EMR 337 - CIL Fund	-20,000	186%	
Total Expenditure:	3,500	0		2,100	-40%	

Income

1091	0	0	Community Infrastructure Levy	0		
Total Income:	0	0		0		
Net Expenditure:	3,500	0		2,100	-40%	

Planning & Development

Expenditure	19,850	10,980		20,450	3%	
Income	0	0		0		
Net Expenditure	19,850	10,980		20,450	3%	

TOTALS

Total Budget Expenditure	360,200	230,311		386,650	7%	
Income	360,200	366,839		386,400	7%	
Net Expenditure	0	-136,528		250		
Contribution from Reserves	20,116			21,000	4%	

	2024/25 £	2025/26 £	Change £	Change %
Gross Expenditure	340,084	365,650	25,566	7.52
Contribution from/to Balances	-20,116	-21,000	-884	4.39
Total Expenditure	360,200	386,650	26,450	7.34
Income	12,360	27,210	14,850	120.15
Precept	347,840	359,440	11,600	3.33
Council Tax Base (TBC)	5,799.50	5,818.20	N/A	N/A
Average Band D Council Tax Charge	59.98	61.78	1.80	3.00