

**APPENDIX 1**

**Croxley Green Parish Council**

**101 General Administration  
Expenditure**

<b>Budget 24/25</b>	<b>EYF 24/25</b>	<b>Description</b>	<b>Budget 25/26</b>
930.00	-	Accountancy Fees	930.00
1,000.00	2,100.00	Audit Fees - External	2,500.00
940.00	1,010.00	Audit Fees - Internal	1,000.00
600.00	781.90	Bank Charges	800.00
3,200.00	6,178.07	Computer Software & IT	6,000.00
2,700.00	3,000.00	Consultancy Fees	3,000.00
1,700.00	1,822.00	Data Protection Services	1,700.00
400.00	287.98	Drinking Water	300.00
50.00	310.84	Grounds Maintenance	150.00
300.00	5.17	Health & Safety	100.00
4,500.00	3,570.38	Insurance	4,500.00
500.00	1,552.00	Legal Fees	1,500.00
2,880.00	3,138.57	Light & Heat	3,000.00
1,000.00	5,135.32	Misc. Establishment Costs	2,000.00
1,000.00	1,000.00	Office Computers	1,000.00
100.00	100.00	Office Land Rent	100.00
450.00	1,785.30	Office Mobile Phones	1,000.00
900.00	911.77	Parish Office Cleaning	5,000.00
500.00	594.15	Payroll Costs	500.00
1,000.00	3,936.55	Property Maintenance	1,000.00
1,000.00	1,022.00	Recruitment Advertising	200.00
100,000.00	138,467.64	Salaries & Wages	145,000.00
1,200.00	1,782.93	Stationery, Printing & Postage	1,800.00
1,500.00	1,438.92	Telephone & Broadband	1,500.00
3,000.00	2,685.50	Training	3,000.00
500.00	107.55	Travel Expenses	500.00
1,850.00	569.21	Water Rates	1,000.00

**Total:** £ 133,700.00 £ 183,293.75 £ 189,080.00

**102 Local Democracy**

**Expenditure**

	<b>Budget 24/25</b>	<b>EYF 24/25</b>	<b>Description</b>	<b>Budget 25/26</b>
	600.00	807.15	Chairman's Discretion Budget	600.00
	2,500.00	-	Communications	1,000.00
	250.00	-	Election Expenses	250.00
	2,300.00	2,383.95	Subscription/Publications	2,300.00
<b>Total:</b>	<b>£ 5,650.00</b>	<b>£ 3,191.10</b>		<b>£ 4,150.00</b>

**103 Groundworks**

**Expenditure**

	<b>Budget 24/25</b>	<b>EYF 24/25</b>	<b>Description</b>	<b>Budget 25/26</b>
	500.00	173.99	Health & Safety	500.00
	600.00	1,620.25	Protective Clothing	900.00
	80,000.00	41,798.67	Salaries & Wages	85,000.00
	700.00	1,341.61	Staff Allowances	1,000.00
	3,000.00	1,732.96	Training	2,000.00
	100.00	137.02	Travel	100.00
	0	37.19	Water Rates	-
<b>Total:</b>	<b>£ 84,900.00</b>	<b>£ 46,841.69</b>		<b>£ 89,500.00</b>

**107 Grants**

**Expenditure**

	<b>Budget 24/25</b>	<b>EYF 24/25</b>	<b>Description</b>	<b>Budget 25/26</b>
	3,000.00	-	Council's Charity Expenditure	3,000.00
	15,000.00	8,500.00	Grants	15,000.00
	0	-	Grants Received	-
	12,000.00	14,211.33	Village Hall Grant	14,000.00
<b>Total:</b>	<b>£ 30,000.00</b>	<b>£ 22,711.33</b>		<b>£ 32,000.00</b>

**199 F&A Capital & Projects****Expenditure**

	<b>Budget 24/25</b>	<b>EYF 24/25</b>	<b>Description</b>	<b>Budget 25/26</b>
	50.00	48.00	Hazel Seeley Award	50.00
	0	-	Sale of Assets	-
	-8,116.00	8,116.00	Tfr from EMR 324 -Leasing	8,116.00
	0	-	Tfr from Equip Repl Fund	-
	0	-	Tfr from Vehicle Repl Fund	-
	3,400.00	3,400.00	Tfr to Equip Repl Fund	1,000.00
	4,400.00	4,400.00	Tfr to Vehicle Repl Fund	1,000.00
	250.00	-	Updating Council Office (Plans)	250.00
	8,116.00	419.96	Vehicle Leasing	8,116.00
<b>Total:</b>	<b>£ 8,100.00</b>	<b>£ 151.96</b>		<b>£ 2,300.00</b>

**202 Open Space Management****Expenditure**

	<b>Budget 24/25</b>	<b>EYF 24/25</b>	<b>Description</b>	<b>Budget 25/26</b>
	0	24,194.45	4403 Contractor	-
	1,000.00	75.00	Equipment Hire	500.00
	750.00	551.00	Equipment Maintenance	750.00
	2,000.00	4,138.87	Equipment Purchased	3,000.00
	550.00	-	Fly Tipping	550.00
	600.00	10.00	Fuel & Oil - Groundworks	-
	1,400.00	1,236.95	Fuel & Oil - LT71 WRK	2,000.00
	2,000.00	719.41	Grounds Maintenance	1,500.00
	750.00	-	Hazardous Waste Removal	750.00
	500.00	1,239.89	Maintenance - LT71 WRK	1,500.00
	250.00	1,586.51	Maintenance - Ride on Mower	1,500.00
	250.00	1,284.17	Maintenance - Tractor	1,500.00
	500.00	301.00	Refuse/Green Waste Disposal	500.00
	-1,000.00	1,000.00	Tfr from EMR -Equipment Hire	500.00
	-2,000.00	2,000.00	Tfr from EMR 324 - Equipment Replacement	-

	3,000.00	4,097.52	Vehicle License & Insurance	4,500.00
<b>Total:</b>	<b>£10,550.00</b>	<b>£</b>	<b>36,434.77</b>	<b>£</b>
				<b>18,050.00</b>

## 203 Open Spaces & Trees

### Expenditure

	Budget 24/25	EYF 24/25	Description	Budget 25/26
	0	-	Dog Bag Donations	-
	1,000.00	203.00	Dog Bin Replacements	1,000.00
	14,000.00	15,140.80	Dog Hygiene	16,000.00
	0	-	Grants Received	-
	1,000.00	-	Street Trees	-
	300.00	-	Wildflower Meadow	300.00
	2,000.00	3,506.25	Woodland Management	3,500.00
<b>Total:</b>	<b>£</b>	<b>£</b>		<b>£</b>
	<b>18,300.00</b>	<b>18,850.05</b>		<b>20,800.00</b>

## 211 Events

### Expenditure

	Budget 24/25	EYF 24/25	Description	Budget 25/26
	500.00	507.35	Allotment for Preschool Children	500.00
	1,500.00	1,186.18	Art Exhibition & Competition	1,200.00
	100.00	-	Christmas Lighting Competition	100.00
	11,000.00	15,527.60	Christmas Lights	15,000.00
	1,200.00	1,614.02	Christmas Market	2,000.00
	1,500.00	797.50	Christmas Trees (Library & The Green)	1,000.00
	1,000.00	1,000.00	Croxley Green Skate Jam Prizes	1,000.00
	2,500.00	2,712.61	VE Day Commemoration Event	3,000.00
	0	274.01	Diwali	1,500.00
	1,200.00	713.97	Dog Show & Apple Day	1,200.00
	750.00	-	Earth Day	1,000.00
	350.00	695.45	Easter Egg Hunt (Stone's Orchard)	700.00
	4,000.00	3,089.77	Event & Promotional Materials	3,000.00

	10,000.00	8,599.89	Fireworks on The Green	10,000.00
			Grants & Donations Received	
	350.00	-	Infant School Sunflower Competition	350.00
		283.32	Monthly Art Classes	500.00
	500.00	313.09	Neurodiversity Week	1,000.00
	400.00	-	Poppies on The Green	400.00
	250.00	288.71	Pumpkin Carving	250.00
	1,000.00	2,277.50	Remembrance Day Event	2,000.00
	0	1,000.00	Repair Cafe	2,000.00
	7,500.00	7,540.00	Revels & Croxfest	7,500.00
	250.00	160.25	Revels Stall	250.00
	1,000.00	2,190.64	Senior Citizens Christmas Trip	2,000.00
	1,300.00	2,363.52	Senior Citizens Seaside Outing	3,000.00
	250.00	86.76	Table Tennis Competition	250.00
	-3,000.00	3,000.00	Tfr from EMR -Youth Project	- 3,000.00
	100.00	89.00	Wassail	100.00
<b>Total:</b>	<b>£ 45,500.00</b>	<b>£ 50,311.14</b>		<b>£ 57,800.00</b>

<b>221 MUGA</b>				
<b><u>Expenditure</u></b>				
	<b>Budget 24/25</b>	<b>EYF 24/25</b>	<b>Description</b>	<b>Budget 25/26</b>
	200.00	200.00	Equipment Maintenance	200.00
	<b>£ 200.00</b>	<b>£ 200.00</b>	<b>Total:</b>	<b>£ 200.00</b>

<b>299 LEE Capital &amp; Projects</b>				
<b><u>Expenditure</u></b>				
	<b>Budget 24/25</b>	<b>EYF 24/25</b>	<b>Description</b>	<b>Budget 25/26</b>
	0	663.78	Bird Boxes	-
	1,000.00	572.72	Croxley Green Beautification	1,000.00
	1,700.00	3,879.00	Defibrillators - Maintenance	4,000.00
	250.00	127.00	Recycling	250.00
	500.00	-	War Memorial	500.00

£ 3,450.00 £ 5,242.50 Total: £ 5,750.00

**301 Roads & Street Furniture**

**Expenditure**

	Budget 24/25	EYF 24/25	Description	Budget 25/26
	100.00	-	Bus Shelters	100.00
	-1,000.00	1,000.00	CMS Grant for Footpath Maintenance	- 1,000.00
	1,000.00	1,000.00	Footpath Maintenance	1,000.00
	250.00	-	Salt Bins / Salt	250.00
<b>£</b>	<b>350.00</b>	<b>£ -</b>	<b>Total:</b>	<b>£ 350.00</b>

**302 Community Bus**

**Expenditure**

	Budget 24/25	EYF 24/25	Description	Budget 25/26
	16,000.00	18,500.00	Community Bus	22,000.00
<b>£</b>	<b>16,000.00</b>	<b>£ 18,500.00</b>	<b>Total:</b>	<b>£ 22,000.00</b>

**399 P&D Capital & Projects**

**Expenditure**

	Budget 24/25	EYF 24/25	Description	Budget 25/26
	1,000.00	-	Climate Change Actions	100.00
	7,000.00	3,476.00	Community Infrastructure Levy (CIL)	20,000.00
	0	-	Community Infrastructure Levy Income	-
	1,000.00	-	Consultancy Fees	1,000.00
	500.00	-	Neighbourhood Plan Development	500.00
	500.00	-	Red Telephone Box Adoption	500.00
	-7,000.00	-	Tfr from EMR - CIL Fund	- 20,000.00
	500.00	-	Towpath Project	500.00
<b>Total:</b>	<b>£ 3,500.00</b>	<b>3,476.00</b>		<b>£ 2,600.00</b>

**Total Expenditure:** £ 360,200.00 £ 389,204.29 £ 444,580.00

**Income**

	<b>Budget 24/25</b>	<b>EYF 24/25</b>	<b>Description</b>	<b>Budget 25/26</b>
	347,840.00	347,840.00	Precept	361,440.00
	9,150.00	7,000.00	Interest	10,000.00
	0.00	-	Misc. Income	-
	10.00	-	Rent	10.00
	0.00	-	Grant Received	-
	3,000.00	2,200.00	Council Charity Income	3,000.00
	200.00		Dog Bag Donations	200.00
	0.00	-	Community Infrastructure Levy	-
<b>Total:</b>	<b>£ 360,200.00</b>	<b>£ 357,040.00</b>		<b>£ 374,650.00</b>
<b>Contribution from Reserves:</b>	<b>£ 20,116.00</b>	<b>£ 31,979.70</b>		<b>£ 69,930.00</b>
<b>Total Income:</b>	<b>£ 380,316.00</b>	<b>£ 389,019.70</b>		<b>£ 444,580.00</b>