

| | Earmarked Reserves | Last Year Actual 23/24 | This Year Budget 24/25 | This Year Actual (to end Oct 24) 24/25 | This Year projection to EOY (Mar 25) | Proposed Budget 25/26 | Comments |
|---|--------------------|------------------------|------------------------|--|--------------------------------------|-----------------------|----------|
| Payments | | | | | | | |
| Administration | | | | | | | |
| Salary + HMRC PAYE | | 7,029 | 7,800 | 4,627 | 3,250 | 8,920 | |
| Office Expenses | | 534 | 550 | 334 | 240 | 600 | |
| Training | | 60 | 500 | 0 | 500 | 500 | |
| Audit Process | | 460 | 550 | 250 | 0 | 600 | |
| Insurance | | 565 | 750 | 603 | 0 | 800 | |
| Subscriptions | | 456 | 500 | 275 | 221 | 500 | |
| Election Costs | 858 | 24 | 50 | 0 | 0 | 50 | |
| Website | | 86 | 1,250 | 70 | 50 | 250 | |
| Service Delivery | | | | | | | |
| Grass Cuts - Village Green/Recreation Grd | | 1,052 | 1,120 | 0 | 1,042 | 1,125 | |
| Trees | | 280 | 750 | 360 | 0 | 750 | |
| Playground Equipment - Inspection/Maintenance | | 400 | 650 | 0 | 0 | 650 | |
| Street Lighting | | 63 | 120 | 30 | 27 | 100 | |
| Defibrillator Maintenance | | 76 | 350 | 0 | 0 | 400 | |
| Professional/Legal Fees | | 650 | 2,000 | 0 | 0 | 2,000 | |
| Litter Bins/Dog Waste Bins | | 505 | 650 | 0 | 150 | 650 | |
| Earmarked Reserves | | | | | | | |
| General Reserve | | | 6,000 | 0 | 0 | 6,750 | |
| Grant Funding Allowance | | | | | | | |
| PCC All Saints Grant | | 1,000 | | 1,000 | 0 | | |
| Village Hall Grant | | 660 | | 660 | 0 | | |
| Houghton News | | 0 | | 0 | 0 | | |
| Test Valley School PTA Grant | | 50 | | 0 | 60 | | |
| Other | | 0 | | 0 | 0 | | |
| Projects/CIL Funds | | | | | | | |
| Village Hall Refurbishment (CIL Funds) | | 2,734 | 0 | £832 | 0 | 0 | |
| Noticeboard (CIL) | 200 | 0 | 200 | 0 | 0 | 100 | |
| Speed Initiative (CIL) | 2,844 | 0 | 775 | 0 | 0 | 775 | |
| War Memorial Maintenance (CIL) | 500 | 0 | 500 | 0 | 0 | 500 | |
| Additional Play Equipment (CIL) | 35,000 | 0 | 0 | 0 | 0 | 0 | |
| CCTV project (reserve from Donation) | 2,161 | 853 | 650 | 1,457 | 610 | 650 | |
| River Pollution/Water Monitoring Equipment | | 2,458 | | 2,458 | | 0 | |
| General Power of Competence (GPC) | | 1,910 | | 53 | 0 | 0 | |
| VAT incurred | | 850 | | 803 | 350 | | |
| Total Payments | 3,019 | 22,755 | 28,215 | 13,811 | 6,150 | 29,170 | |

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| Bank Reconciliation as at 31st October 2024 | £70,315.65 |
| Less est spend to Mar 25 | £6,150.00 |
| Less unspent CIL funds | £57,827.96 |
| Less earmarked reserves (EMR other than CIL) | £3,019.32 |
| Est available funds in bank as at 31 Mar 2024 | £3,318.37 |

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| Precept Calculation | |
| Predicted Income for 24/25 | £1,100.00 |
| Plus est funds in bank as at 31 Mar 2023 | £3,318.37 |
| Proposed Spend for 24/25 | £21,045.00 (less CIL spend and general reserve) |
| General Reserve | £6,750.00 |

Shortfall **-£23,376.63**

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|--------------------------------------|-------------------|
| CIL funds calculation | |
| CIL funds | |
| income received during 17/18 & 18/19 | £23,794.63 |
| income received during 21/22 | £31,902.65 |
| income received during 22/23 | £25,177.38 |
| Total received | £80,874.66 |

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| Village Hall refurb (Jan 18) approved funds | £17,915.00 |
| Spend between Mar 18- May24 | £17,915.00 |
| Other CIL Projects | |
| Speed Device spend for 20/21 & 21/22 | £1,931.30 |
| Noticeboard spend for 19/20 | £1,845.00 |
| NDP spend for 21/22 & 22/23 | £1,355.40 |
| Total spend so far | £23,046.70 |

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| Earmarked CIL Money | |
| Speed Initiative | £2,844.00 |
| War Memorial | £500.00 |
| Noticeboards | £200.00 |
| Play Area Refurb/Equipment | £35,000.00 |
| Total amount currently earmarked | £38,544.00 |

Remaining amount of funds not currently earmarked **£19,283.96**

Total amount of current unspent CIL funds **£57,827.96**

| | Last Year Actual 23-24 | Income To Date (Oct 24) | Predicted Income 25-26 |
|--|------------------------|-------------------------|------------------------|
| Receipts | | | |
| TVBC Precept | 14,000 | 19,000 | |
| Bank Interest | 317 | 1,039 | 600 |
| From TVBC CIL Levy (19/02293/FULLS) | 25,177 | 0 | 0 |
| Donations | 0 | 2,000 | 0 |
| Grants | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| VAT Reclaim | 3,068 | 850 | 500 |
| Total Receipts | 42,562 | 22,888 | 1,100 |

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| Precept (estimated Tax Base figure for 25-26 = 253) | |
| Approved Precept for 2025-26 | £21,000.00 |
| Band D equivalent (approx) | £83.00 |