Row Labels	Sum of 2025 - 2026 Budget
Administration	**46154**
Accounting Software	1139
Audit	1555
ICT	214
ICT Equipment	1000
Insurance	1748
Loan (PWLB - Fairway Football Field)	2346
Loan (PWLB - NewRoad)	25213
Phone	456
Professional Fees	214
Professional Services	10000
Stationary and Photocopying	300
Subscriptions	968
ICT Licences	1000
Adverts and Publicity	**10042**
Adverts	500
ICO	45
Newsletter	6309
Website	3188
Civic	**250**
Remembrance	250
Community and Grants	**17800**
Christmas	600
Events	200
Grants S137	1000
Warm Spaces	6000
Youth Offer	10000
Council and Councillors	**3864**
Chair Allowance	1000
Cllr training	500
Election	2000
Hall Hire	364
Provisions	**73434**
Beach	3361
Dog Bins	3871
Fairway Park	3702
Hanging Baskets	0
IWC Enviroment Officer	2868
IWC Grounds Maintenance Contributions	6332
Regeneration	12000
War Memorial Planters	1800
Place Plan/Parish Improvement	25000
Playgrounds	4500
Planning	10000
Staffing	**52486**
HMRC	4378
Professional Subscriptions	255
Training	1000
Salary (pension)	8915
Salary	37938
Toilets	**140647**
Capital Provision x3	60000
CCTV	1915
Clean	32110
Landscaping	15000
Rebuild	0
Repair and Maintenace	11946
Service and Testing	1200
Utilities	18476
Grand Total	**344677**

Row Labels	Sum of 2024 - 2025 Budget2
Adverts	1480.00
Donations	0.00
Grants	0.00
Interest	2761.81
Precept/IWC Gr	0.00
Toilet Income	82.50
VAT	0.00
Grand Total	**4324.31**

Row Labels	Sum of 2025 - 2026 Budget
CAP	92300
Grand Total	**92300**

Balances	**30/09/2024**
Treasurers	21086.73
Deposit	289750.26
Total	**310837**

Committed	93710

CAPITAL	**92300**

2024-2025 Budget	**344677**
Expenditure	**344677**
Budgeted Income excluding precept	4324
From Allocated Reserves	0
PWLB Income	0
From General Reserves	50770
Required Precept Income	**289582**
Required Precept Income w PWLB	**289582**
Tax Base (Estmated based on 2023/2024)	1747

Precept c/d 2022-23	52.3
Precept c/d 2023-24	98.5
Precept c/d 2024-25	162.9

Required Precept Income	**289582**
Requires/Tax base = New Precept	165.81
Precept Increase	2.91

Allocated Reserves	
Equipment	1000
Toilets	60000
Slipway Repairs	
Total Allocated	**61200**

General Reserves	
Projected general resevres	155927
Five months	105157
Variance	50770

Annual increase	2.91
Increase per week	0.06
Increase per month	0.24
%	1.8%