

ITEM 9.4 BUDGET 2026-2027

Budget Line Detail	ACTUAL 2024/25	BUDGET 2025/26	YTD 2025/26 As At Month 9	Y/E Forecast 2025/26	BUDGET 2026/27	+/- Budget compared to Previous Year	Take From Reserves	NOTES:					
TOTAL PAYMENTS	7,766	7,145	5,340	6,442	6,675	-470	2,300						
Salary	3,401	3,500	2,492	3,300	3,300	-200		Basic 2891 allows 409 for add hours or salary increase					
Expenses	379	280	241	324	390	110		Travel and office					
General Administration	109	150	53	80	100	-50		ICO and general admin					
Insurance	565	400	373	373	425	25		new policy required june 2026					
Audit		-	30	30	30	30							
Village Hall Grant	2,218	2,200	1,900	1,900	1,900	-300	1,900.00	VHMC accounts to be produced at AGM Feb					
VAT	117	80				-80							
Website	384	-	0	0	0	0		year 2 of 3 yr contract (18-9-24 until 18-9-27)					
S137 payments/Grants	-	-	0	0	0	0							
Community/Training	280	400	115	300	280	-120							
Other/Miscellaneous	313	135	135	135	250	115	250	(313 was net grit bins at 178 and annual defib at 135)					
Taken from Reserves							150						

Assets/Inventory		Purchase or Valuation	Removed	31st March 2023 Valuation	31st March 2024 Valuation (village hall assets transferred to WVHMC June 2024)	31st March 2025 Valuation	31st March 2026 Valuation
Buildings							
Village Hall - 999 yr Lease	Valuation June 2022			106,911.31	106,911.31		1.00
Village Hall Land - 999 Lease				1.00	1.00		1.00
BT Phone Box		3,000.00		3,000.00	3,000.00	4,000.00	4,000.00
Buildings Total				109,912.31	109,912.31	4,000.00	4,002.00
Village Hall Contents							
Main Hall							
Dehumidifier	20/01/2022			175.00	175.00		
Filing Cabinet	23/03/2022			68.00	68.00	68.00	68.00
Film Equipment & projector	2014			410.00	410.00		
8 Folding Wooden Tables				800.00	800.00		
40 Upholstered metal Chairs (@£45 ea)				1,800.00	1,800.00		
30 Outdoor Green Chairs	29/03/2022			809.00	809.00		
Fire Extinguisher (1 water)	08/08/2023			100.00	100.00		
Christmas Lights	20/01/2022			100.00	100.00		
				4,262.00	4,262.00	68.00	68.00
Kitchen items							
Cooker				200.00	200.00		
Dish washer				200.00	200.00		
Fridge				130.00	130.00		
Microwave				80.00	80.00		
Fire Extinguisher (H2O) and Blanket	07/08/2023	130.00	120.00	120.00	130.00		
Henry Hoover				140.00	140.00		
2 Electric Kettles				50.00	50.00		
Crockery, cutlery & glass				100.00	100.00		
Pots and Pans etc				150.00	150.00		
				1,170.00	1,180.00	0.00	0.00
Shed							
The wooden shed adjacent the Village Hall is locked - rebuild value not recorded				?	?		
5 Tables				500.00	500.00		
3 Gazebos	29/03/2022			393.00	393.00		
BBQ	01/01/2015			299.00	299.00		
Outside Lighting							
Christmas things							
Ladder				70.00	70.00		
				1,262.00	1,262.00	0.00	0.00
Village Hall Contents Total				6,694.00	6,704.00	68.00	68.00
Outdoor							
Defibrillator	10/12/2022	2,135.00		2,135.00	2,135.00	3,000.00	3,000.00
3 x Grit bins	01/02/2025	107.00		334.00	334.00	345.00	345.00
Bench - wooden artisan outside VH				800.00	800.00	1,000.00	1,000.00
Bench	01/02/2023	708.00		708.00	708.00	708.00	708.00
Christmas Lights	09/02/2023	85.00		85.00	85.00	85.00	85.00
Village Sign				1,000.00	1,000.00	4,000.00	4,000.00
2 x noticeboards				900.00	900.00	1,200.00	1,200.00
Outdoor Total				5,962.00	5,962.00	10,338.00	10,338.00
Office Equipment							
Laptop	19/07/2022			571.00	571.00	571.00	571.00
Printer	10/12/2022	150.00		150.00	150.00	150.00	150.00
Office Equipment Total				721.00	721.00	721.00	721.00
Purchased 2022-2023		6,315.00					
Total Excluding Buildings				13,377.00	13,387.00	11,127.00	11,127.00
Total Assets March 31st				123,289.31	123,299.31	15,127.00	15,129.00

