

## RCC 2025-2026 budget

2025-2026

Income and expenditure		Budget	Expected Total for year	Variance
		£	£	
<b>Income</b>	Precept	8,000	8,000	
	Interest	150	80	(70)
	VAT refund		570	570
	Ilston CC Shared cost		75	75
Surplus/(deficit)	Surplus/(deficit)	(14,999)		
<b>Expenditure</b>				
<b>Expenses</b>	Hire of minor hall	100	142	(42)
	Insurance	320	300	20
	Fuel for mower	50	15	35
	Clerks disbursement	50	240	(190)
	Clerk's Salary/HMRC for PAYE & NI	3,575	3,534	41
	Audit fee	300	775	(475)
	OVW membership	90	87	3
	Mower insurance	325	323	2
	SLCC subscription	125	150	(25)
	Web Site Hosting/ Emails	50	50	
	Training	150		150
	Councillor Payments/Expenses	1,200	780	420
	Bank Charges		4	(4)
	Battery on Mower		96	(96)
<b>Projects</b>	Landscaping upper green	3,500	4,752	(1,252)

	Bus shelter		690	(690)
	Defibs			
	Updates to new Website	3,500	100	3,400
<b>Grants</b>	RVH	3,000	2,000	1,000
	St Georges - Graveyard Maintenance	2,000	2,560	(560)
	St Georges - Christmas tree/lights/batteries	300	251	49
	Charities - Age Cymru		150	(150)
	Methodist Church	150		150
	RVN - payments for RCC page	150	200	(50)
	Village Grant fund - new initiative 2025/2026	3,000	992	2,008
Contingency 5%		1,214		1,214
<b>Total outflow</b>		23,149	18,191	4,958

	Cash b'fwd		
	01.04.25		
	Estimated	15,041	15,041
	Surplus/(deficit)	(14,999)	(9,466)
	Cash c'fwd		
	31.03.26		
	Estimated	42	5,575