

RCC 2025-2026 budget

2025-2026

Income and expenditure		Budget	Expected Total for year	Variance
		£	£	
Income	Precept	8,000	8,000	
	Interest	150	94	(56)
	VAT refund		570	570
	Ilston CC Shared cost		75	75
Surplus/(deficit) Surplus/(deficit)		(14,999)		
Expenditure				
Expenses	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)
Projects	Landscaping upper green	3,500	4,752	(1,252)

	Bus shelter		690	(690)
	Defibs			
	Updates to new Website	3,500	100	3,400
Grants	RVH	3,000	2,000	1,000
	St Georges - Graveyard Maintenance	2,000	2,560	(560)
	St Georges - Christmas tree/lights/batteries	300	250	50
	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
Total outflow		23,149	18,190	4,959

	Cash b'fwd		
	01.04.25		
	Estimated	15,041	15,041
	Surplus/(deficit)	(14,999)	(9,451)
	Cash c'fwd		
	31.03.26		
	Estimated	42	5,590