

## Budget 1 v Proposed New Budget

ITEM	CAT	Budget 1 25_26	New Budget 25_26
Maintenance	MTN	2,000.00	2,000.00
Repair Bus Shelter Roof	MTN	-	-
Sough Park	PRK	4,710.00	4,710.00
Kelbrook Weekly Playground Inspection	PRK	1,878.24	1,700.00
Kelbrook Annual Playground Inspection	PRK	-	80.00
Payroll	PAY	3,900.00	3,450.00
HMRC	PAY	1,324.00	864.00
Tax Assist	PAY	276.00	140.00
Internal Audit	AUD	465.00	510.00
External Audit	AUD	252.00	250.00
Website	WEB	500.00	470.00
Insurance	INS	250.00	250.00
Village Hall Rent	REN	220.00	220.00
Lock Up Rent	REN	320.00	320.00
Subscriptions to LALC & NALC	SUB	300.00	250.00
Subscription for Office 365	SUB	-	110.00
Subscription for ICO	SUB	-	50.00
Consumables	CON	100.00	100.00
Training	TRA	300.00	300.00
Free Swimming	GRA	534.00	350.00
Grants	GRA	750.00	750.00
Unity Bank Charges	BSC	-	90.00
Printer	CPX	-	-
Laptop	CPX	-	-
Xmas Tree Purchase, Installation, Removal	XMS	-	-
<b>CONTINGENCY</b>		-	1,000.00
<b>Total</b>		<b>18,079.24</b>	<b>17,964.00</b>
Precept		15,767.00	15,767.00
Budget		18,079.24	17,964.00
From Reserves		2,312.24	2,197.00