

Income	2024-2025	2025-2026
	Budget (£)	Budget (£)
Precept	£20,855.84	£23,984.22
Allotment Income	£144.00	£144.00
VAT Returns	£500.00	£500.00
Grant for Shenton Streetlights	£0.00	£0.00
Grant for Road Signs	£0.00	£0.00
Grants for Dadlington Projects	£0.00	£0.00
Grants for Sutton Cheney Projects	£0.00	£0.00
Grant for new stones and maintenance of Shenton WM	£0.00	£0.00
Grant for Dadlington Neighbourhood Plan	£0.00	£0.00
Donations	£0.00	£0.00
S106 for Sutton Cheney	£0.00	£0.00
S106 for Dadlington	£0.00	£0.00
Grant for Shenton Heritage Streetlight Upgrade	£0.00	£0.00
Grant for Defib at Sutton Cheney Wharf	£0.00	£0.00
<b>TOTAL INCOME</b>	<b>£21,499.84</b>	<b>£24,628.22</b>

Expenditure	2024-2025	2025-2026
	Budget (£)	Budget (£)
<b>Running the Council</b>		
Clerk Salary	£7,196.23	£7,716.19
PAYE Payments	£348.00	£850.00
Pension Set up fee	£1,500.00	£0.00
Pension Contributions (24.5%)	£1,763.08	£1,890.47
Clerk Expenses	£250.00	£650.00
Clerk and Cllr Training	£870.00	£600.00
Payroll Services	£321.80	£388.50
Bank Charges	£72.00	£72.00
Insurance	£700.00	£850.00
Website Hosting	£110.00	£1,500.00
Internal Audit	£190.00	£260.00
External Audit	£296.00	£296.00
Data Protection Registration	£37.00	£40.00
Subscriptions	£260.00	£365.00
Venue Hire	£378.00	£436.00
Stationary and Postage	£37.00	£60.00
Software Subscriptions	£95.88	£95.88
<b>Maintenance of Amenities</b>		
Dadlington Village Green	£1,980.00	£1,980.00
VAS Maintenance	£1,549.84	£1,549.84
Rose Bank Maintenance	£100.00	£100.00
Streetlight Maintenance & Energy	£2,073.50	£2,280.85
Streetlight Maintenance & Energy- Her light	£530.10	£0.00

Bin Maintenance	£399.46	£439.36
Handyman Services (Misc)	£200.00	£200.00
<b>Projects</b>		
Road Signage	£0.00	£0.00
Additional Streetlight Conversion	£156.44	£0.00
Asset Upgrade - 5 year payback	£3,215.14	£0.00
Dadlington Neighbourhood Plan	£0.00	£0.00
Sutton Cheney Community Space	£0.00	£0.00
Christmas Wreaths	£115.00	£115.00
<b>Ringfenced Funds</b>		
Dadlington Projects (FUND)	£0.00	£1,332.00
Sutton Cheney Projects (FUND)	£900.00	£900.00
Shenton Projects (FUND)	£250.00	£500.00
Tree Survey (FUND)	£500.00	£600.00
Tree Maintenance (FUND)	£1,800.00	£250.00
Allotment Maintenance (FUND)	£100.00	£100.00
Maintenance of Sutton Cheney planters and benches (FUND)	£200.00	£200.00
IT Equipment (FUND)	£300.00	£300.00
Sutton Cheney Bosworth Road Sign	£0.00	£500.00
Defib Maintenance (Fund)	£100.00	£100.00
<b>Expenditure Subtotals</b>		
Running the Council	£14,424.99	£16,070.04
Maintenance of Amenities	£6,832.90	£6,550.05
Projects	£3,486.58	£115.00
Ringfenced Funds	£4,150.00	£4,782.00
<b>TOTALS</b>		
TOTAL INCOME	£21,499.84	£24,628.22
Balance Carried Over from Previous FY		£7,500.00
TOTAL EXPENDITURE	£28,894.47	£27,517.09
BALANCE - Income minus Expenditure		£4,611.13
Election Fund Reserve		£2,250.00
<b>BALANCE - Minus Election Reserve (Unallocated Reserve)</b>		<b>£2,361.13</b>