

MNFVPC Budget and Precept 2026-27												
		Current Year 2025-26								Next Year 2026-27		
		Receipts				Payments				Receipts	Payments	
		Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget		Comments
Code No	01 Income											
1	Precept	37,800.00	37,800.00	0.00	37,800.00	0.00	0.00	0.00	0.00	39,590.00	0.00	5%
2	Grazing	800.00	400.00	400.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	agreed for 5 years
6	Old Fire House	15.00	5,416.80	0.00	5,416.80	0.00	0.00	0.00	0.00	0.00	0.00	All funds received and ring fenced
7	Grants and Donations	0.00	15,250.00	0.00	15,250.00	0.00	0.00	0.00	0.00	0.00	0.00	Grants for MUGA in 25-26
8	Bank Interest	350.00	804.97	200.00	1,004.97	0.00	0.00	0.00	0.00	350.00	0.00	will reduce after
38	CIL monies received	0.00	12,516.77	0.00	12,516.77	0.00	0.00	0.00	0.00	0.00	0.00	
9	VAT Reclaim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	reclaimed as required
	SUB TOTAL	38,965.00	72,188.54	600.00	72,788.54	0.00	0.00	0.00	0.00	40,740.00	0.00	
	03 Staff Costs											
11	Staff Costs	0.00	0.00	0.00	0.00	12,000.00	7,679.50	6,000.00	13,679.50	0.00	13,800.00	now including pension and additional NI costs
	SUB TOTAL	0.00	0.00	0.00	0.00	12,000.00	7,679.50	6,000.00	13,679.50	0.00	13,800.00	
	04 General Admin											
13	Audit Fee	0.00	0.00	0.00	0.00	320.00	395.00	0.00	395.00	0.00	420.00	Internal and External

27	DAPTC Membership/Su bs	0.00	0.00	0.00	0.00	650.00	1,026.85	900.00	1,926.85	0.00	1,200.00	DAPTC/SLCC/ICO
37	Home Office	0.00	0.00	0.00	0.00	312.00	156.00	156.00	312.00	0.00	312.00	
31	Insurance	0.00	0.00	0.00	0.00	1,155.00	1,193.96	0.00	1,193.96	0.00	1,250.00	
28	Meeting Costs- hall hire	0.00	0.00	0.00	0.00	200.00	175.30	108.00	283.30	0.00	300.00	inc heating of hall
25	Office costs Cartridges/Pape r/mileage	0.00	0.00	0.00	0.00	800.00	536.04	300.00	836.04	0.00	900.00	
34	Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NIL
36	S137 /Donations and Grants	0.00	0.00	0.00	0.00	2,000.00	500.00	50.00	550.00	0.00	1,000.00	if applied for
33	Training/Course s/Conferences/ Subscriptions	0.00	0.00	0.00	0.00	500.00	26.66	250.00	276.66	0.00	500.00	Training Cllrs & Clerk
45	Website and phone costs	0.00	0.00	0.00	0.00	500.00	269.70	27.00	296.70	0.00	500.00	
	SUB TOTAL	0.00	0.00	0.00	0.00	6,437.00	4,279.51	1,791.00	6,070.51	0.00	6,382.00	

[illegible]

14	MUGA & Grass Cutting Contract	0.00	0.00	0.00	0.00	5,500.00	3,054.00	3,072.00	6,126.00	0.00	5,775.00	5% increase
15	MUGA & Playingfield maintenance	0.00	0.00	0.00	0.00	10,000.00	2,988.00	41,000.00	43,988.00	0.00	5,000.00	project to be completed and costs taken from reserves and grants

43	MUGA electricity costs	0.00	0.00	0.00	0.00	400.00	131.57	120.00	251.57	0.00	300.00	Valda Energy
42	MUGA electricity meter income	50.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	20.00	0.00	very little income
5	Playing Field/MUGA letting	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	£400 school, £300 Football no fees 2025-26, looking at a lease
	SUB TOTAL	750.00	0.00	5.00	5.00	15,900.00	6,173.57	44,192.00	50,365.57	720.00	11,075.00	
	08 Play area											
16	Play Area Maintenance	0.00	0.00	0.00	0.00	1,000.00	395.00	300.00	695.00	0.00	2,000.00	inspections, minor repairs
	SUB TOTAL	0.00	0.00	0.00	0.00	1,000.00	395.00	300.00	695.00	0.00	2,000.00	
	TOTAL	41,395.00	72,281.04	2,285.00	74,566.04	53,167.00	19,748.09	53,256.00	73,004.09	43,260.00	39,957.00	
							1,561.95	using reserves		3,303.00		