Assets		2026 - 2027			Notes
		Receipts	Payments		
		Proposed			
				Total	
Churchway, Downs and Jubilee Woods					
Allotments & Comm Garden			£4,000.00		
Grass, Cabin & GM			£5,000.00		
General Maintenance			£3,500.00		
				£12,500.00	
Pavilion					
Cleaning Contract - AJ's			£2,400.00		
General Maintenance			£3,500.00		
Utilities			£5,000.00		
				£10,900.00	
Playing Fields					
Bins Contract - DCW			£3,000.00		
GM Contract - BGS			£10,000.00		
Annual Play Inspection			£206.00		
Play Area Improvements			£5,000.00		
Play Area Maintenance			£7,500.00		
Playing Field Improvements			£5,000.00		Petanque
Storage Sheds & Toilet			£500.00		
				£31,206.00	
Water Lane Toilets					
Cleaning Materials			£500.00		
Utilities			£3,000.00		
Repairs & Maintenance			£500.00		
				£4,000.00	

General Costs		2026 - 2027			Notes
		Receipts	Payments		
		Proposed			
				Total	
Office, Insurance, Training					
Stationery, Subs, CCTV, Ins, Audits			£13,680.00		
				£13,680.00	
Staff & Cllrs					
Salary, Pension, Allowance, Exps			£101,688.00		
				£101,688.00	
Village Maintenance					
Equipment, Assets, Materials, Defibs			£2,250.00		
Grass Cutting Contract - Topp Tree Care		£3,400.00	£7,200.00		
Community Events & Remembrance		£400.00	£3,885.00		
Grounds Maintenance			£650.00		
Vehicle Hire & Running			£7,500.00		
CCTV			£2,750.00		
Grants			£1,000.00		
				£25,235.00	
Reserves					
			£10,000.00		
				£10,000.00	
Asset Transfer					
			£5,000.00		
				£5,000.00	

Receipts		**2026 - 2027**			
		Receipts	Payments		
		Proposed			
				Total	
Income					
Bank Interest		£500.00			
CIL		£12,000.00			
Grants		£2,000.00			Last year's precept £190,000.00
Other/Pavilion		£1,200.00			Suggest increasing by 4.5% = £198,550.00
Precept		**£198,550.00**			
				£214,250.00	
		Receipts	**Payments**		
		£214,250.00	**£214,209.00**	**£214,209.00**	
Reserves					
		Actual			
		as of 12/11/2025			
CIL		£106,597.32			
Flood Defence		£595.90			
Litter Campaign		£685.75			
General Reserves		£128,286.12			
		Total			
		£236,165.09			