

Net Budget

2025/26

2026/27

£	Income	£	Difference	%		
7,004.00	Total Conservation	7,439.00	435.00	6.21%	8,404.80	8,926.80
4,025.00	Total Cemeteries	5,500.00	1,475.00	36.65%	4,830.00	6,600.00
3,350.00	Total Match Fees	3,350.00	0.00	0.00%	4,020.00	4,020.00
940.00	Total Play Areas & Recreation Grounds	850.00	-90.00	-9.57%	1,128.00	1,020.00
6,000.00	Total Finance & General Purpose	11,000.00	5,000.00	83.33%	7,200.00	13,200.00
27,000.00	Total Rental Property	28,107.00	1,107.00	4.10%	32,400.00	33,728.40
48,319.00	Total income excluding Precept	56,246.00	7,927.00	16.41%		
	Expenses					
54,759.00	Conservation	61,288.00	6,529.00	11.92%	65,710.80	73,545.60
5,724.00	Cemeteries	3,509.00	-2,215.00	-38.70%	6,868.80	4,210.80
25,032.00	Play Area & Recreation	20,270.00	-4,762.00	-19.02%	30,038.40	24,324.00
213,478.00	Financial & General Purpose	227,772.00	14,294.00	6.70%	256,173.60	273,326.40
34,869.00	Car Park & Fire House	29,932.00	-4,937.00	-14.16%	41,842.80	35,918.40
47,981.00	Melbourn Community Hub	49,028.00	1,047.00	2.18%	57,577.20	58,833.60
3,693.00	Planning Highways & Rental	7,753.00	4,060.00	109.94%	4,431.60	9,303.60
385,536.00		399,552.00	14,016.00	3.64%		
- 124.00						
	Reserves					
	MAYD	6,500.00	6,500.00			
	Power Grant	1,970.00	1,970.00			
	LHI	12,500.00	12,500.00			
	Forward Planning Reserve	3,500.00				
13,000.00	Asset Management Reserves		- 13,000.00	-100.00%		
13,000.00		24,470.00	- 13,000.00	-100.00%		
350,217.00	Precept	367,776.00	17,559.00	5.01%		
192,768.00		199,776.00	General reserves requirement			

Income Summary

Workings	Account		Cost Centre							Check	
			Finance & General	General		New Road	Recreation				
	Code	Account Name	Purpose	Conservation	Allotments	Cemetary	Ground	Pavillion	Little Hands		
			100	220	210	270	310	320	520		
Income Workings	1000	Interest Received	11,000.00	11,000.00						-	
Income Workings	1200	Allotment Rent	3,500.00		3,500.00					-	
Income Workings	1210	Grass Cutting Contract	3,939.00	3,939.00						-	
Income Workings	1300	Burial Fees	3,500.00			3,500.00				-	
Income Workings	1305	Memorial Fees	1,000.00			1,000.00				-	
Income Workings	1310	Internment Fees	1,000.00			1,000.00				-	
Income Workings	1400	Match Fees	3,350.00				3,350.00			-	
Income Workings	1500	Hire of Recreation grounds	750.00				750.00			-	
Income Workings	1550	Hire of Pavillion	100.00					100.00		-	
Income Workings	1600	Property Rental Income	28,107.00						28,107.00	-	
Income Workings	1610	Misc Income	-							-	
			56,246.00	11,000.00	3,939.00	3,500.00	5,500.00	4,100.00	100.00	28,107.00	-

Expenditure Summary

Account Code	Account Name	26/27 - Round	Finance & General Purpose	Wardens	General Conservation	Allotments	Conservation	Stockbridge Meadows	Cemetery General	Orchard Road Cemetery	New Road Cemetery	Play Areas	Recreation Ground	Pavilion	MAYD	Work Shop & Car Park	Fire Engine House	Community Hub	Planning	Highways	Little Hands
4000	Salaries and Pensions	155,479.00	130,419.00	20,317.00	-	-	4,743.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4010	Other Staff Costs	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4055	Pension Scheme Costs	550.00	550.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4060	Staff and Councillor expenses	800.00	800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4065	Training	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4070	Timebank Expenses	696.00	696.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4100	Audit Fees	2,350.00	2,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4105	Legal and Professional Fees	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4110	Insurance	14,520.00	13,803.00	717.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4115	Memberships & Subscriptions	1,922.00	1,849.00	-	-	73.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4120	Parish Clock	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4125	Broadband & Telephone	184.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4130	Computer & IT	3,042.00	3,042.00	-	-	-	-	-	-	-	-	-	-	184.00	-	-	-	-	-	-	-
4140	Software Licenses	4,833.00	4,833.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4150	Printing Postage & Stationery	1,295.00	1,295.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4155	Office Costs	459.00	459.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4170	Office Rent	15,615.00	15,615.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4175	Sub contractors	10,127.00	65.00	3,000.00	-	-	3,435.00	-	-	-	-	-	-	1,799.00	-	-	-	-	-	-	1,828.00
4190	Office Furniture & Equipment	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4195	Sundry Expenses	550.00	550.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200	Bank Charges	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4205	Grants	9,450.00	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4215	War Memorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4220	Election Costs	1,560.00	1,560.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4225	Community Events	2,786.00	2,786.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4230	Van - Tax, MOT, fuel, repairs - replacement	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4235	Wardens Materials	1,050.00	-	750.00	-	-	-	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4240	Wardens Equipment	2,000.00	-	1,500.00	-	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4315	Maintenance & Reps - Planned	10,320.00	-	-	-	895.00	-	-	-	-	492.00	266.00	560.00	1,768.00	-	50.00	-	5,114.00	-	-	1,175.00
4320	Maintenance & Reps - Unplanned	17,500.00	-	-	500.00	500.00	-	500.00	-	500.00	500.00	3,000.00	500.00	500.00	-	500.00	-	10,000.00	-	-	500.00
4350	Christmas Tree/Plants	750.00	-	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360	Tree & Hedge Work - Planned	1,500.00	-	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4365	Tree & Hedge Work - Unplanned	7,500.00	-	-	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4370	Project Work	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4410	Nature Reserve Management Plan	500.00	-	-	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4420	Grounds Maintenance - unplanned	3,000.00	-	-	2,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	Grounds Maintenance - Planned	2,457.00	-	-	-	1,120.00	-	337.00	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-
4500	Rates	17,439.00	-	-	-	-	-	-	-	367.00	1,125.00	-	-	2,701.00	-	13,246.00	-	-	-	-	-
4505	Electricity	6,000.00	-	-	-	-	-	-	-	250.00	-	-	550.00	2,600.00	-	2,600.00	-	-	-	-	-
4510	Water	2,075.00	-	-	-	800.00	-	-	-	125.00	150.00	-	-	750.00	-	250.00	-	-	-	-	-
4605	Refuse & Dog Bin Collection	5,458.00	-	-	-	-	-	866.00	-	-	-	1,299.00	2,815.00	478.00	-	-	-	-	-	-	-
4635	Village & Maintenance Contract	35,785.00	-	17,941.00	-	-	-	924.00	10,152.00	-	-	-	6,768.17	-	-	-	-	-	-	-	-
4029	PWLB Interest	30,577.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,497.00	-	27,080.00	-	-	-
4705	PWLB Capital	15,663.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,789.00	-	5,874.00	-	-	-
4750	Service Charge - Hundred Houses	960.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	960.00	-	-	-
4850	Parish Planning	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-
4920	Street Lighting	1,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00	-
		399,552.00	195,672.00	45,225.00	14,250.00	3,388.00	8,678.00	4,427.00	10,152.00	1,242.00	2,267.00	4,565.00	12,193.17	10,780.00	-	29,932.00	-	49,028.00	3,000.00	1,250.00	3,503.00
		34,986.00																			
Play Areas and Rec		20,270.00																			
Conservation		61,288.00																			
Cemetaries		3,509.00																			
Finance & General Purpose		227,772.00																			
Car Park & Fire House		29,932.00																			
Melbourn Hub		49,028.00																			
Planning, Highway & Rentals		7,753.00																			
		399,552.00																			