

<b>Income</b>	<b>Budget 2025/26</b>
VAT Refund Estimate	1,500.00
Allotments and lake	1,200.00
ORPMR	5,000.00
Grants / donations	1,500.00
Bank interest	3,000.00
<b>Other income total</b>	<b>12,200.00</b>
<b>Expenditure</b>	
Salaries	22,000.00
Insurance	2,100.00
Audit	650.00
Expenses, training	150.00
Fees/Subscriptions	400.00
Eric East Lake - repairs/maintenance	1,000.00
Repairs & maintenance of other assets	2,000.00
ORPMR recreational site - repairs/maintenance/utilities	6,000.00
Stationery/office running costs	250.00
Grants and donations (Section 137/S111)	2,000.00
<b>Total Expenditure</b>	<b>36,550.00</b>
<b>Reserves</b>	
Campaigning/planning issues	4000
Election	3,000.00
Legal fees	5,000.00
Purchase of additional/replacement play equipment	20,000.00
Provision of additional recreational equipment	20,000.00
General reserves	25,000.00
<b>Total</b>	<b>77,000.00</b>
<b>Precept 2025/26</b> no increase this year	<b>24,350.00</b>