

		2026-27		
		Budget	Budget	
1 - Income		Income	Expenditure	Remarks
Code	Title			
100	Precept	£31,228		
101	Donations			
102	Grant Income			
109	Bank Interest			
			£475	Int rates going down
<b>Sub Total</b>		<b>£31,703</b>	<b>£0</b>	
<b>2 - Village Facilities &amp; M</b>				
Code	Title			
201	Grass Cutting & Hedge	£1,325	£8,600	
202	Village Maintenance		£3,500	Inc Village Handyman @ £15 x 22 Hrs Month, £500 Expences
203	Street Lights (Elec & M		£2,000	£900 Elec & £1100 Maint
204	Playground		£2,500	Audit £250 + PlayGround Maintenance £2250
205	Dog Bin Provision		£1,150	Weekly Emptying Only
206	Parking, Highways, Tra		£600	Maint Contract & New Speedsign
207	Community Matters		£1,000	£50 Remembrance Sunday, Xmas tree decorating, benches
208	Defibrillator		£200	
209	Aynho ECO		£1,250	Footpaths to Aynho Wharf / Footpaths Generally
<b>Sub Total</b>		<b>£1,325</b>	<b>£20,800</b>	
<b>3 - Sports Field - Aynho</b>				
Code	Title			
301	Sports Field - Rental In	£2,500		Target!
302	Pavilion - Rental Incom	£1,500		Target!
303	Tennis Court - Rental I	£500		
304	Donations - Sports Fiel	£2,000		Potential Share of Aynho Fete from PCC
305	Grant Income			
306	Fund Raising (inc PCD			Quiz Only - No PCD?
307	Car Show			
321	Pavilion - Gen Exp		£1,500	Min to maintain
322	Pavilion - Utilities		£1,000	Water £135 Elec £600
331	Sports Field - Gen Ex		£3,500	Running Track Inc
332	Capital Exp		£2,500	Pavilion Upgrades
333	Sports Field - Grass C		£2,400	
335	Tennis Court Expenditu		£500	Resurface/Lines - Could Require Grant Funding
<b>Sub Total</b>		<b>£6,500</b>	<b>£11,400</b>	
<b>8 - General Administrati</b>				
Code	Title			
801	Clerk & RFO Salary		£8,927	NI Changes
802	Hall Hire		£800	Reflects new Post office Rates
803	Training		£200	
804	PC Website		£400	
805	IT (Eqpt & Software)		£1,000	Inc Scribe, Sage, Emails, Scribe Booking Software
806	Insurance		£1,500	
807	Aynho Publications		£1,200	£700 PCC (Newsletter), village survey
808	Audit		£500	
809	Memberships/Subscripti/Support		£500	NCALC
810	Admin (Inc Tel, Station		£200	
820	Capital Repayment			
<b>Sub Total</b>			<b>£15,227</b>	
<b>Grand Totals</b>		<b>£39,528</b>	<b>£47,427</b>	
<b>Cash Postion</b>				
B/Fwd	01-Apr-25	£46,987		
Income	2025/26	£41,765		
Expenditure	2025/26	£37,505		
Surplus/O Spend	2025/26	£4,260		Prediction as at 1 Nov 25
C/F	31-Mar-26	£51,247		
<b>Earmarked Reserves</b>				
		2025/26	2026/27	
Defibrillator		-£462.00	£0.00	
Sports Field		£6,508.82	£2,474.18	
Pavilion Upgrades		£1,000.00	£4,000.00	Additional £3,000
Tennis Court Upgrades		£1,000.00	£80.00	Additional £200
Playground		£1,000.00	£3,724.75	Additional £3,000
Contingency		£6,000.00	£0.00	
Car Show			£409.52	
<b>General Reserve</b>	31-Mar-26	<b>£36,200</b>	<b>£40,558</b>	*3 to 12 months of revenue expenditure