

BUDGET FOR PRECEPT SETTING 2026-27
RESOLVED AT FULL COUNCIL
12 JANUARY 2026

	FY 2021/2	FY 2022/3	FY 2023/4	FY 2024/5	HY 2025/6	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9	Projected 2029/30	Projected 2030/1	Projected 2031/2	Notes
	£	£	£	£	£	£	£	£	£	£	£	£	
FACILITIES													RPI September 2025 4.5%
EXPENDITURE													
Maintenance sundries	9,625	7,665	10,124	5,315	1,734	3,468	4,000	4,080	4,162	4,245	4,330	4,416	expect to reduce now in-house - changed to sundry items only
Play Area Maintenance	3,672	5,563	2,594	6,213	4,181	8,362	8,500	8,670	8,843	9,020	9,201	9,385	increase - adoption of LEAP @ The Grove & aging equipment
Churchyard Maintenance	4,940	4,435	4,455	4,100	1,740	3,480	1,000	1,020	1,040	1,061	1,082	1,104	bringing in house - only major tree work will be contracted out
Fuel	-	-	-	1,816	2,381	4,762	4,976	5,076	5,177	5,281	5,386	5,494	new line 25/26
Equipment Hire / Purchase	-	-	-	42,751	1,069	2,138	6,000	6,120	6,242	6,367	6,495	6,624	new line 25/26 for in-house; likely to need more equipment for new areas
Equipment maintenance	-	-	-	29	592	1,500	2,000	2,040	2,081	2,122	2,165	2,208	equipment will be added to an annual maintenance scheme
Contracted Maintenance	70,888	73,220	77,384	44,515	5,020	10,040	2,000	2,040	2,081	2,122	2,165	2,208	£440 per pitch to cut /line with TLP - estimate £8,800 pa reduction to bring in house
Sports Pitch Maintenance	5,630	12,120	19,303	20,981	13,287	26,574	27,770	28,325	28,892	29,470	30,059	30,660	specialist maintenance of high spec pitches (Pitch power grant towards cost); schedule under review
Flower Bed Maintenance	-	-	-	2,855	3,772	645	1,348	1,375	1,403	1,431	1,459	1,488	Lots of shrub borders adopted on The Grove in need of attention.
Van Lease	0	0	0	5,032	6,995	13,990	9,600	9,792	9,988	10,188	10,391	10,599	may change to vehicle maintenance only once a van is purchased
Pond Maintenance	933	6,424	4,926	6,523	2,822	5,644	5,898	6,016	6,136	6,259	6,384	6,512	annual maintenance of Rudds & Banks ponds
EV Charging Reimbursement	0	0	2,392	5,830	1,630	3,260	3,407	3,475	3,544	3,615	3,688	3,761	reimburse village hall for electricity from the charger income
Refuse bins	1,152	1,957	1,469	2,096	1,151	2,302	2,406	2,454	2,503	2,553	2,604	2,656	covers emptying 3x eurobins and replacements
Dog bins	2,341	2,412	4,624	1,458	1,425	2,850	2,978	3,000	3,060	3,121	3,184	3,247	incorrectly accrued ay 23/24 year end due to BC invoice confusion
Pest Control Ponds	450	450	75	-	-	-	-	-	-	-	-	-	delete code and include under ad-hoc maintenance if needed
Mapping	83	100	93	171	-	-	-	-	-	-	-	-	moved to subscriptions - stopped using this code
Tree Work	9,375	12,570	3,800	14,190	3,930	7,860	9,200	9,384	9,572	9,763	9,958	10,158	averaged over last 5 years - very variable
Miscellaneous (Facilities)	3,578	3,047	0	174	454	908	949	968	987	1,007	1,027	1,048	-
Devolved Services	14,092	15,330	16,205	6,781	3,000	3,000	-	-	-	-	-	-	only Green Lane on this line, will be brought in-house 26/27
Street Light Maintenance	8,043	11,608	5,358	5,141	633	2,000	2,090	2,132	2,174	2,218	2,262	2,308	more lights reported out in winter months; reducing as more LEDs & new columns installed.
Street light energy	11,213	11,239	9,938	17,789	9,928	22,000	22,990	23,450	23,919	24,397	24,885	25,383	just come off 3 yr contract so big increase; no invoice since Feb 25 so accrued
Training (Facilities)	445	650	298	262	2,765	5,530	5,779	5,894	6,012	6,133	6,255	6,380	new staff training
GPC (Facilities)	0	25	25	25	25	25	26	27	27	28	28	29	BKV competition
PC Office Maintenance	6,020	4,351	6,598	6,523	5,385	10,770	11,255	11,480	11,709	11,944	12,182	12,426	-
Woodways Pavilion Maintenance	6,758	15,406	19,438	20,864	8,253	16,506	17,249	17,594	17,946	18,305	18,671	19,044	-
Airfield Pavilion Maintenance	-	7,135	14,596	15,526	3,428	15,000	15,675	15,989	16,308	16,634	16,967	17,306	winter fuel bills to come
Airfield Pavilion Deposit Return	-	-	2,758	-	-	-	-	-	-	-	-	-	not used now managed by AITC
Workshop maintenance	-	-	-	-	558	1,116	1,166	1,198	1,230	1,263	1,297	1,332	-
CCTV	-	-	-	-	1,400	4,000	4,180	4,293	4,409	4,528	4,650	4,776	Crimewave monitoring £3,600pa and annual service £400
Business Rates	645	3,459	3,264	3,471	2,323	4,646	4,855	4,952	5,051	5,152	5,255	5,360	-
	159,883	199,165	212,572	241,348	86,754	183,021	177,296	180,842	184,497	188,226	192,032	195,914	
INCOME													
Fair Rent	355	417	417	417	494	494	494	500	500	555	555	555	reviewed 2025
Wayleave receipts	30	30	30	30	9	30	30	30	30	30	30	30	never changes
Pitch Power Grant	-	-	-	8,266	0	8,266	8,266	5,512	5,512	2,754	2,754	-	reducing grant for Woodways and Airfield pitch maintenance over 6 years
Devolved contract BCC	7,740	7,972	8,689	8,689	4,312	8,624	8,624	8,624	8,624	8,624	8,624	8,624	waiting to find out about new contract - verges removed in 2025 reduced payment
Water Ponds Refunds	-	2,856	-	-	-	-	-	-	-	-	-	-	-
EV Charging Income	-	-	3,377	7,587	2,773	5,546	5,796	5,952	6,113	6,278	6,447	6,621	used to reimburse Village Hall electricity, excess to reserve
Woodways Pitch Hire	3,916	4,390	2,401	1,952	1,172	2,344	2,449	2,516	2,584	2,653	2,725	2,799	-
Woodways Pavilion Hire	10,658	7,459	10,291	24,745	6,731	13,462	14,068	14,448	14,838	15,238	15,650	16,072	-
Airfield Pavilion Hire	-	248	7,198	14,659	7,840	15,680	16,386	16,828	17,282	17,749	18,228	18,720	-
Airfield Pavilion Deposits	-	-	2,558	-	-	-	-	-	-	-	-	-	-
Airfield Pitch Hire	-	-	2,139	-26	1,120	2,240	2,341	2,404	2,469	2,536	2,604	2,674	all income was allocated to the pavilion in 2024/5; now HYFC fees are split out
Grants & Donations	-	-	-	-	1,000	1,000	-	-	-	-	-	-	grant for the Church End pond project
Misc Income (Facilities)	4,214	6,122	1,233	835	312	624	-	-	-	-	-	-	-
	26,913	29,493	38,333	67,154	25,763	58,310	58,453	56,813	57,951	56,417	57,617	56,096	
NET	-132,970	-169,672	-174,239	-174,194	-60,991	-124,711	-118,843	-124,028	-126,546	-131,809	-134,414	-139,818	

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	FY 2021/2	FY 2022/3	FY 2023/4	FY 2024/5	HY 2025/6	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9	Projected 2029/30	Projected 2030/1	Projected 2031/2	Notes
ALLOTMENTS													
EXPENDITURE													
Maintenance (Allotments)	979	1,607	957	1,917	837	1,567	1,638	1,682	1,727	1,774	1,822	1,871	
Allotment Lease Payment	3,102	3,576	4,050	4,050	2,025	4,050	4,500	4,950	4,950	5,500	6,000	6,000	3 year review due in Sept 2025
Pest Control Allotments	180	180	30	60	-	-	-	-	-	-	-	-	delete code and include under maintenance if needed
Miscellaneous (Allotments)	350	205	53	0	-	-	-	-	-	-	-	-	
	4,611	5,568	5,090	6,027	2,862	5,617	6,138	6,632	6,677	7,274	7,822	7,871	
INCOME													
Allotments Rental Income	6,499	5,718	5,811	5,838	3,082	6,164	6,750	6,932	7,119	7,312	7,509	7,712	£1 increase for a 5 pole plot in 2026 as agreed 21/10/2024 and plot holders notified
Misc Income (Allots)	25	20	10	0	5	5	0	0	0	0	0	0	
	6,524	5,738	5,821	5,838	3,087	6,169	6,750	6,932	7,119	7,312	7,509	7,712	
NET	1,913	170	731	-189	225	552	612	301	442	38	313	159	
STAFF COSTS													
EXPENDITURE													
Salaries	94,218	111,645	127,248	177312	130958	260,707	309,720	318,082	326,671	335,491	344,549	353,852	4.5% pay rise in the budget but will be in line with NALC recommendation + part-time caretaker
Pension	4,711	5,501	6,352	11023	6496	14,868	15,490	15,908	16,338	16,779	17,232	17,697	
Employers NI	8,120	10,663	12,509	16016	16595	34,525	39,710	40,782	41,883	43,014	44,176	45,368	
	107,049	127,809	146,109	204,351	154,049	310,099	364,920	374,773	384,892	395,284	405,956	416,917	based on 8 current staff including new Comms Officer, plus a new caretaker
GENERAL ADMIN													
EXPENDITURE													
Payroll Management	204	204	204	204	102	204	214	218	223	227	227	232	
Travel	2	96	59	293	103	206	215	220	224	228	228	233	
PC Office supplies	747	420	738	569	191	382	399	407	415	424	432	441	
Phone / Internet	596	680	1,049	1360	798	1,596	1,668	1,701	1,735	1,770	1,805	1,841	
Photocopier	426	540	571	570	306	612	640	652	665	679	692	706	
Insurance	4,571	5,073	5,691	6864	9136	18,272	19,094	19,476	19,866	20,263	20,668	21,082	increased due to van insurance through HPC rather than 3B
Training (General)	446	637	334	2376	1565	3,130	4,000	4,080	4,162	4,245	4,330	4,416	new staff to train and conference attendance
Audit	2,930	3,023	3,165	1395	2180	4,360	4,556	4,647	4,740	4,835	4,932	5,030	
Legal & Other Professional	2,300	7,541	6,180	6354	0	6,000	6,270	6,395	6,523	6,654	6,787	6,923	£3275 to Worknest
Chair's Allowance	100	219	35	81	97	194	203	207	211	215	219	224	
Subscriptions	1,671	1,795	2,415	2176	1915	3,830	4,002	4,082	4,164	4,247	4,247	4,332	
Grants & Donations (GPC)	100	7,474	6,850	7490	3851	6,832	7,139	7,282	7,428	7,576	7,576	7,728	
Annual Parish Meeting	0	153	26	27	10	10	10	11	11	11	11	11	
Books & Publications	0	132	0	0	0	213	223	227	220	220	224	224	£185 - Arnold Baker + £28 - Local Councils Explained
Election Costs	666	0	0	0	1964	1,964	0	0	0	0	3,300	3,300	election in 2025
Capital Asset Fund	13,892	12,647	6,539	5684	779	6,730	7,033	7,174	7,317	7,463	7,613	7,765	
Miscellaneous (General)	839	15	111	48	123	246	257	262	267	273	278	284	
Bank Charges	158	158	135	148	84	168	176	179	183	186	190	194	
Information Technology	4,260	4,525	5,024	6733	2132	4,264	6,500	6,630	6,763	6,898	7,036	7,177	included a new laptop
Youth Club	0	5,958	7,329	8152	5445	10,890	11,380	11,608	11,840	12,077	12,318	12,564	needs to be updated after meeting with youth worker
	34,122	51,289	46,506	50,524	30,781	70,103	73,979	75,459	76,957	78,491	83,115	84,707	
INCOME													
Precept	387,869	430,730	502,430	570000	292695	585,390	618,510	646,547	676,250	707,153	739,284	772,703	
Interest Received	728	18,354	49,851	60798	33086	66,172	30,000	20,000	20,000	20,000	10,000	10,000	
Misc Income (General)	400	4,003	34	1160	1719	1,719	0	0	0	0	0	0	
Haddenham Youth Club Grant	0	2,000	0	0	0	0	0	0	0	0	0	0	
	388,997	455,087	552,315	631,958	327,500	653,281	648,510	666,547	696,250	727,153	749,284	782,703	
NET	354,876	403,798	505,809	581,434	296,719	583,178	574,531	591,088	619,294	648,662	666,169	697,996	

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	FY 2021/2	FY 2022/3	FY 2023/4	FY 2024/5	HY 2025/6	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9	Projected 2029/30	Projected 2030/1	Projected 2031/2	Notes
PLANNING													
EXPENDITURE													
Revised Neighbourhood Plan / VALP	-	-	-	-	-	9,826	-	-	-	-	-	-	
	-	-	-	-	-	9,826	-	-	-	-	-	-	
INCOME													
Neighbourhood Plan Grant	-	-	-	-	-	9,826	-	-	-	-	-	-	grant awarded Oct 2024; no more available
	-	-	-	-	-	9,826	-	-	-	-	-	-	
NET	-	-	-	-	-	0	-	-	-	-	-	-	
COMMUNICATIONS													
EXPENDITURE													
Newsletter	2,250	-	-	-	422	422	-	-	-	500	-	-	new issue of village guide post election
Noticeboards	-	2,630	820	-	-	-	1,000	-	-	-	-	-	Rotary to donate another noticeboard
Website	592	357	292	357	143	292	380	390	400	410	410	410	
	2,842	2,987	1,112	357	565	714	1,380	390	400	910	410	410	
INCOME													
Misc Income (Comms)	1,235	0	700	-	-	-	1,000	-	-	-	-	-	Rotary to donate another noticeboard
	1,235	0	700	0	0	0	1,000	0	0	0	-	-	
NET	-1,607	-2,987	-412	-357	-565	-714	-380	-390	-400	-910	-410	-410	
SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES	115,163	103,500	185,780	202,343	81,339	148,206	91,000	92,197	107,898	120,697	125,075	140,692	

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TRANSFERS TO/FROM RESERVES													
Staff Contingency	10,419	2,731	636	6,750	5,312	10,623	7,613	7,765	7,921	8,079	8,241	8,405	
New Burial Ground	-	-	-	-	12,500	25,000	25,000	-	-	-	-	0	
Ponds Reserve	2,000	0	-4,825	29,450	16,100	32,200	20,000	20,000	20,000	20,000	20,000	20,000	
Trees Reserve	4,790	-6,135	1,453	1,630	3,255	6,510	-	0	0	0	-	-	
New Neighbourhood Plan	-	-	2,500	2,500	-	-	14,628	10,000	10,000	10,000	10,000	10,000	
Devolution Transition Reserve	7,240	-	-5,296	0	-	-	1,054	5,000	5,000	5,000	5,000	5,000	
Legal & Professional Reserve	-	-	-	1,380	2,588	5,176	-	-	-	-	-	-	
Heritage Fund	1,996	2,007	-202	2,837.50	5,675	11,350	4,192	5,000	5,000	5,000	5,000	5,000	
Asset Repairs Reserve	7,500	3,021	21,181	10,000	-	-	-	10,000	10,000	10,000	10,000	10,000	
Street Light Replacements	9,540	9,730	4,960	9,920	8,235	16,470	-	9,920	9,920	9,920	9,920	9,920	
Churchyard Maintenance Reserve	5,000	0	148	95,110	20,000	40,000	42,135	40,000	10,000	10,000	10,000	10,000	
HNP Projects	0	1,745	5,000	5,000	25,000	50,000	25,241	10,000	10,000	10,000	10,000	10,000	
Snakemoor	-	-	-	-	-	-	-	-	-	-	-	-	
Allotments Improvements	1,913	170	333	-	-	-	-	-	-	-	-	-	
Community Orchard	-	-	-	-	-	-	-	-	-	-	-	-	
Car Park Layout	-	-	12,000	-	5,000	10,000	10,000	10,000	-	-	-	-	
EV Charging	-	-	-	-	-	-	-	-	-	-	-	-	
Heartbeat Haddenham	-	-	-	-	-	-	-	-	-	-	-	-	
Play Area Improvements	-	4,000	21,500	33,070	24,154	48,307	45,704	47,784	49,958	52,231	54,607	57,092	
reLeaf	-	-	-	-	-	-	-	-	-	-	-	-	
Commuted sums	-	-	-	-	-	-	-	-	-	-	-	-	
Climate Emergency	-	60,000	17,500	10,000	-	-	10,000	10,000	10,000	10,000	10,000	10,000	
Banks Cottage	-	-	-	-	-	275,609	-	-	-	-	-	-	
NET	50,398	77,269	76,888	207,648	127,819	531,245	205,567	185,469	147,798	150,230	152,768	155,417	
To/From General Reserve	15,299	-3,830	217,861	69,269	140,526	77,000	78,496						
Commuted Sums to balance increase			-164,000	-115,000	-107,113	0	-193,063	-93,271	-39,900	-29,532	27,692	14,725	
Funded by Precept													
EXPENDITURE	-374,204	-481,567	-488,277	-710,255		-1,023,799	-714,713	-730,293	-761,321	-790,883	-814,411	-846,511	
INCOME	423,669	490,318	597,169	704,950		717,760	714,713	730,293	761,321	790,883	814,410	846,511	
NET	49,466	8,751	108,891	-5,305		-306,039	0	0	0	0	0	0	
Tax Base	2558.97	2761.23	2996.84	3152.54		3152.54	3187.55	3235	3285	3335	3,385	3,435	
Precept per Band D Equivalent Household	151.57	155.99	167.65	180.81		185.69	194.04	199.86	205.86	212.04	218.40	224.95	
Change per household	2.9%	2.9%	7.5%	7.8%		2.7%	4.5%	3.0%	3.0%	3.0%	3.0%	3.0%	
Change in precept	6%	11%	17%	17%		2.6%	5.4%	4.3%	4.4%	4.4%	4.3%	4.3%	
Operational Costs	308,506	386,818	411,389	502,607		579,380	623,713	638,095	653,422	670,185	689,335	705,819	
50% Operational Costs	154,253	193,409	205,694	251,304		289,690	311,857	319,048	326,711	335,093	344,667	352,909	
Current balance of general reserve							233,361						

EAR MARKED RESERVES REVIEW FOR PRECEPT SETTING 2026-27
RESOLVED AT FULL COUNCIL
12 JANUARY 2025

	policy specified total	Balance at 31/03/25	2025/26 Budget	2025/26 transfers at 30/09/25	2025/26 Income	2025/26 Expenditure	balance at 30/09/25	to transfer	total with YE transfers	committed	projected YE balance 25/26	26/27 budget	Notes
CONTINGENCY RESERVES													
Staff Contingency	£ -	£ 18,256	£ 10,623	£ 5,312	£ -	£ -	£ 23,568	£ 5,312	£ 28,879	£ -	£ 28,879	£ 7,613	10% of staffing budget (£36,492)
New Burial Ground	£ 125,000	£ 90,975	£ 25,000	£ 12,500	£ -	£ 6,200	£ 97,275	£ 12,500	£ 109,775	£ -	£ 109,775	£ 25,000	
Ponds Reserve	£ 100,000	£ 19,800	£ 32,200	£ 16,100	£ 1,000	£ 1,250	£ 35,650	£ 16,100	£ 51,750	£ -	£ 51,750	£ 20,000	Church End pond work planned
Trees Reserve	£ 20,000	£ 13,490	£ 6,510	£ 3,255	£ -	£ -	£ 16,745	£ 3,255	£ 20,000	£ -	£ 20,000	£ -	
New Neighbourhood Plan	£ 50,000	£ 49,989	£ -	£ -	£ -	£ 4,791	£ 45,198	£ -	£ 45,198	£ 5,035	£ 40,163	£ 14,628	E9,826 locality grant received Oct24
Devolution Transition	£ 60,000	£ 64,500	£ -	£ -	£ -	£ 5,554	£ 58,946	£ -	£ 58,946	£ -	£ 58,946	£ 1,054	Woodways barrier / Dollicott HGVs
Legal & Professional	£ 18,500	£ 13,324	£ 5,176	£ 2,588	£ -	£ -	£ 15,912	£ 2,588	£ 18,500	£ -	£ 18,500	£ -	
Heritage Fund	£ 11,350	£ 2,820	£ 11,350	£ 5,675	£ -	£ -	£ 8,495	£ 5,675	£ 14,170	£ 7,013	£ 7,158	£ 4,192	Fort End House & 2 Croft Courtyard
Asset Repairs Reserve	£ 40,000	£ 57,100	£ -	£ -	£ 2,777	£ 15,183	£ 44,694	£ -	£ 44,694	£ -	£ 44,694	£ -	Church End cobbles
Street Light Replacement	£ 20,000	£ 10,589	£ 16,470	£ 8,235	£ -	£ -	£ 18,824	£ 8,235	£ 27,059	£ -	£ 27,059	£ -	suggest budget for 10 new columns/yr
Churchyard Maintenance	£ 120,000	£ 83,220	£ 40,000	£ 20,000	£ -	£ 45,355	£ 57,865	£ 20,000	£ 77,865	£ -	£ 77,865	£ 42,135	lichgate and stone wall at front are next priority
HNP Projects	£ 100,000	£ 25,392	£ 50,000	£ 25,000	£ -	£ 633	£ 49,759	£ 25,000	£ 74,759	£ -	£ 74,759	£ 25,241	Streetscape projects
Play Area Improvements	£ 231,536	£ 95,535	£ 48,307	£ 24,154	£ -	£ -	£ 119,689	£ 24,154	£ 143,842	£ -	£ 143,842	£ 45,704	10 year replacement program- see calculation
Climate Emergency	£ 100,000	£ 70,910	£ -	£ -	£ -	£ 9,000	£ 61,910	£ -	£ 61,910	£ -	£ 61,910	£ 10,000	
Car Park Layout	£ -	£ 22,000	£ 10,000	£ 5,000	£ -	£ -	£ 27,000	£ 5,000	£ 32,000	£ -	£ 32,000	£ 10,000	car park on Aston Road
Banks Cottage Extension	£ 284,148	£ -	£ 284,148	£ 284,148	£ -	£ 8,539	£ 275,609	£ -	£ 275,609	£ -	£ 275,609	£ -	excess general reserve transferred 2025
Committed sums	n/a	£ 359,115	£ -	£ -	£ 183,635	£ -	£ 542,750	£ -	£ 542,750	£ 36,000	£ 506,750	£ 193,063	new van to purchase
												TOTAL	£ 12,504
PROJECT RESERVES													
Snakemoor Donations	n/a	£ 3,411	£ -	£ -	£ 100	£ 34	£ 3,477	£ -	£ 3,477	£ -	£ 3,477		
Allotments Improvements	n/a	£ 4,091	£ -	£ -	£ -	£ 2,309	£ 1,782	£ 731	£ 2,513	£ -	£ 2,513	£ -	YE transfer net income
Community Orchard	n/a	£ 753	£ -	£ -	£ 58	£ 103	£ 708	£ -	£ 708	£ -	£ 708		
Heartbeat Haddenham	n/a	£ 1,253	£ -	£ -	£ 392	£ -	£ 1,645	£ -	£ 1,645	£ -	£ 1,645		
reLeaf	n/a	£ 489	£ -	£ -	£ -	£ -	£ 489	£ -	£ 489	£ -	£ 489		reLeaf donations
EV Charging	n/a	£ 985.60	£ -	£ -	£ 3,148	£ 2,785	£ 1,349	0	£ 1,349	£ 1,258.78	£ 90		income from chargers minus village hall reimbursement
												£ -	

GENERAL RESERVE		
	balance	change
at 31/03/2022	£ 274,524	
at 31/03/2023	£ 270,694	-£ 3,830
at 31/03/2024	£ 488,555	£ 217,861
at 30/09/2024	£ 557,824	£ 69,269
at 30/09/2025	£ 233,361	-£ 324,463

Utilisation of Commuted Sums

Commuted sums are intended to cover 10 years maintenance so have been divided by 10 and allocated to subsequent years

	<u>Financial Year</u>	<u>amount</u>
	<u>received</u>	<u>received</u>
Airfield phase 1	20/21	£ 316,000
Platers Rd street lights	21/22	£ 1,750
Airfield street lights	23/24	£ 27,580
Aston Road Phase 1	24/25	£ 312,091
Aston Road Phase 2	25/26	£ 163,238
Platers Rd PoS	25/26	£ 20,397
Total received		<u>£ 841,056</u>

<u>Available to use</u>						<u>available per</u>	<u>used</u>	<u>balance</u>
						<u>year</u>		<u>remaining</u>
2021/22	31,600					31,600	80,250	235,750
2022/23	31,600	175				31,775	20	235,730
2023/24	31,600	175				31,775	115,000	148,310
2024/25	31,600	175	2,758			34,533	101,286	359,115
2025/26	31,600	175	2,758	31,209		65,742	37,000	505,749
2026/27	31,600	175	2,758	31,209	18,363	84,106	193,063	312,686
2027/28	31,600	175	2,758	31,209	18,363	84,106	93,271	219,415
2028/29	31,600	175	2,758	31,209	18,363	84,106	39,900	179,515
2029/30	31,600	175	2,758	31,209	18,363	84,106	29,532	149,983
2030/31	31,600	175	2,758	31,209	18,363	84,106	27,692	122,291
2031/32		175	2,758	31,209	18,363	52,506	14,725	107,566
2032/33			2,758	31,209	18,363	52,331		107,566
2033/34			2,758	31,209	18,363	52,331		107,566
2034/35				31,209	18,363	49,573		107,566
2035/36					18,363	18,363		107,566
						<u>£822,692.40</u>	<u>£731,739.45</u>	

As of Sept 2025

Total received	£ 841,056
Total used	<u>£ 731,739</u>
balance remaining	<u>£ 109,316</u>