

Budget Report September 2025	Budget	Year to date	Predicted
	2025/2026	2025/2026	2025/2026
BASELINE			
Clerks Salary	9,425.00	4,131.34	9,784.56
Employers NI contributions (new line)	3,575.00	1,787.14	3,574.28
Clerks Pension NEW LINE	3,150.00	1,636.44	3,273.00
Clerks Expenses (including Travel)	750.00	418.00	768.00
SLCC Subscription	0.00	0.00	0.00
Insurance	1,250.00	1,386.63	1,386.63
Subscriptions inc IT hosting	1,450.00	1,202.52	1,202.52
Office Equipment Allowance	150.00	150.00	150.00
Audit Fee	750.00	589.00	750.00
Memorial Hall Hire	400.00	125.00	300.00
Legal fees	300.00	2,940.00	2,940.00
Elections	0.00	0.00	0.00
Payroll charges	240.00	120.00	240.00
Clerks Councils Direct	0.00	0.00	0.00
Dilton News	0.00	0.00	0.00
Litigation Settlement (Playing Field Works)	0.00	0.00	0.00
Contingency	0.00	124.00	183.00
BASELINE TOTAL	21,440.00	14,610.07	24,551.99
GENERAL OPERATIONS & MAINTENANCE			
Training Clerk & Cllrs	100.00	36.00	36.00
General Expenditure (Play Eqt/Containers) - Safety	500.00	857.00	857.00
Grounds maintenance	6,500.00	4,829.00	6,000.00
Approach Road Maintenance	0.00	0.00	0.00
Tree & Copse Maintenance	750.00	69.00	750.00
Local Service Delivery (in support of Wiltshire Council if required)	0.00	0.00	0.00
GENERAL O&M TOTAL	7,850.00	5,791.00	7,643.00
COMMUNITY GRANTS			
Dilton Memorial Hall Grant	0.00	0.00	0.00
Grants/Donations (s137)	1,000.00	420.00	1,000.00
COMMUNITY GRANTS TOTAL	1,000.00	420.00	1,000.00
COMMUNITY IMPROVEMENTS			
Projects (Leisure Facilities)	1,300.00	869.00	1,300.00
Capital Projects	1,000.00	0.00	1,000.00
Neighbourhood Plan - Admin support	0.00	0.00	0.00
Speed Indicator Device - onward maintenance	100.00	100.00	100.00
Traffic Projects	1,000.00	1,000.00	1,000.00
COMMUNITY IMPROVEMENTS TOTAL	3,400.00	1,969.00	3,400.00

EXPENDITURE TOTAL	33,690.00	22,790.07	36,594.99
INCOME			
Precept	33,690.00	33,690.00	33,690.00
Community Area Board Grant	0.00	0.00	0.00
Bank interest	0.00	51.79	104.00
Vat refund	2,474.49	2,474.49	2,474.49
Litigation Settlement	0.00	0.00	0.00
Other income	0.00	150.00	150.00
Grant income	0.00	1,968.48	1,968.48
INCOME TOTAL	36,164.49	38,334.76	38,386.97