

Cost Centre	Receipts Budget	Payments Budget
Council Asset		10,341
Council Expenses		5,362
Grants		6,150
Investment Income	1,400	
Parish Maintenance	28	2,021
Parish Project		
Precept	19,566	
Staff Costs		23,648
The Ham Car Park *	29,122	5,686
The Ham Hire		
The Level Car Park *	25,304	10,473
<b>Total</b>	<b>75,420</b>	<b>63,681</b>

\*as if SHDC car park agent receipts and payments all occur in financial year.

Actually take place one quarter in arrears of car park transaction.  
BDE – Council Tax Band D  
Equivalent households

Option 5		
No change / BDE household		£0
25/26 Council tax base #BDE		423.92
Cost/BDE household		46.13
Change in cost / BDE household		0
% change in cost / BDE household		0
Precept		£19,556.32
Change in Precept		3556.32

£9,778.16

Earmarked Reserves	FYE	25/26 projects or Possible Projects	1/4/25 transfers
<b>Council Assets</b>			
Council Asset Maintenance	-222.21	4,669	1,000
Ham Hire	0.00		
Treeworks	2,240.00		750
Car Park Machine Replacement Reserve	6,600.00		1,835
Playground Replacement Reserve	13,580.00		420
<b>Council Expenses</b>			
Council Projects	1,500.00		
IT	400.00		100
Professional or Legal Fees	1,750.00		250
<b>Grants</b>			
Locality Budget Grant	69.22		
Playground Signs			
Grants	500.00		
Lengthsman DCC CMEF Grant	300.00		
Manor Street Turning Bay	750.00		
Footpaths DCC P3	952.50		
Slippery Path Grant	90.00		
<b>Parish Maintenance</b>			
Village Hall Maintenance Reserve	9,000.00		3,000
Parish Asset Maintenance	815.51		
<b>Parish Projects</b>			
Parish Health & Safety	2,057.50	4,195.00	4,374
<b>Staff Costs</b>			
Sick leave	12,919.92		
<b>Total</b>	<b>53,302.44</b>		<b>£11,729</b>

Maintenance projects in 25/26 budget

Replacement Reserves total transfers

5,255