

Financial Year 2025/26

Summary Position

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|--|--------------------|---|
| Opening Balance April 2024 | £65,745.20 | CA & DA |
| precept rec'd | £58,000.00 | |
| gross total | £123,745.20 | |
| Less expected expenditure 2024/25 | £25,978.00 | take off 55100 precept expenditure from 81078 = 25978 |
| Less expected funded project expenditure 2024/25 | £5,000.00 | |
| net total | £92,767.20 | |
| Estimated Receipts 2024/25 excl precept | £20,515.00 | est VAT reclaim £19k |
| Project grants received 2024/25 | £28,876.00 | SDNPA Pounds for Ponds £5k; CIL £23876.00 |
| Estimated Balance 31/03/25 | £142,158.20 | |
| Expenditure precept budget for year 2024/25 | £55,100.00 | from precept table |
| net total 2024/25 | £87,058.20 | |
| Reserves C/F | | |
| Ringfenced CIL/PWL monies | | |
| Pond Green enhancements | £2,575.00 | SDNPA CIL funding interpretation board £2575 ringfenced until Dec 2026 |
| Parking Group activities | £6,388.00 | SDNPA CIL funding bid £6388 ringfenced until 2028 |
| Ringfenced unallocated CIL monies | £23,876.00 | potential for Pond Green enhancement re shelter/bothy etc approx £20k and bicycle maintenance stands approx £3k = total 23K ringfenced until 2029 |
| FVH car park | £15,000.00 | PWL ringfenced by FPC 29 July 2024 |
| Total ringfenced | £47,839.00 | |
| Pre School building maintenance (external) | £2,500.00 | |
| Tree Fund and tree management | £1,500.00 | includes annual Tree Survey |
| Allotments | £450.00 | |
| Nepcote Green pond annual maintenance | £500.00 | |
| Wattle House consultancy/revaluation/maintenance | £3,000.00 | |
| Wattle House project | £20,000.00 | build up reserves for long term renovation/future uses following Conservation Area approved 03/23 |
| Community Resilience programme | £1,000.00 | reduced from £2k as FVH providing emergency location |
| potential parish elections | £3,000.00 | |
| | £79,789.00 | |
| April 2025 estimated CA starting balance | £7,269.20 | |
| Precept required | £62,000.00 | |

WSSC - West Sussex County Council; SDNPA - South Downs National Park Authority; CIL - Community Infrastructure Levy
PWL - Public Works Loan