

Year End Finance Report

Annual Figures 2025/26

Income:

Precept (2025/26): £23,405

LCTS: £292

Other grants: £6,992

Banking Interest: £1,721.60

VAT Refunds: £1,864.60

Expenditure:

Actual 6-Month Expenditure £8,288.10

Actual 12-Month Expenditure £14,412.40

Other:

Virements £5,000 (*further details below in EMRs*)

Variance £8,992.60

Budget for 2026/27

(precept set by Council, 8th October 2025)

Expenditure Type	Budget 25/26	Budget 26/27
* Has a Reserve		
Electricity		
Supply (SSE)	1,700.00	2,000.00
A & J Lighting Monthly / Repairs *	600.00	1,000.00
Electricity Subtotal	2,300.00	3,000.00
Maintenance		
Grass Cutting *	1,300.00	1,200.00
Bus Shelters *	1000.00	750.00
Noticeboards *	100.00	100.00
Platinum Jubilee Planter	100.00	100.00
Village Signs *	200.00	100.00
Telephone Kiosk *	200.00	100.00
Maintenance Subtotal	2,900.00	2,350.00
Oakley Coronation Park		
General Costs (see Note) *	5,000.00	5,000.00
OCP Subtotal	5,000.00	5,000.00
War Memorial		
Maintenance *	100.00	100.00

Poppy Wreath (S137)	40.00	40.00
War Memorial Subtotal	140.00	140.00
Donations		
Donations	200.00	200.00
Donations Subtotal	200.00	200.00
Training		
Course Fees *	500.00	500.00
Expenses *	200.00	200.00
Training Subtotal	700.00	700.00
Memberships		
EALC & NALC	400.00	420.00
TDALC	25.00	25.00
SLCC	110.00	120.00
RCCE	55.00	55.00
EPFA	40.00	40.00
Memberships Subtotal	630.00	660.00
Insurance		
Insurance Provider	710.00	600.00
Insurance Sub Total	710.00	600.00
Audit		
Internal Audit Fee	300.00	300.00
External Audit Fee	350.00	350.00
Audit Subtotal	650.00	650.00
Playground		
Inspections (Playground & OCP)	600.00	600.00
Maintenance and Repairs *	2,500.00	2,000.00
Playground Subtotal	3,100.00	2,600.00
Cemetery		
Maintenance *	1,000.00	1,500.00
Cemetery Subtotal	1,000.00	1,500.00
Clerk		
Salary	4,500.00	4,800.00
Clacton Business Services	200.00	260.00
Pension	0.00	0.00
Clerk Subtotal	4,700.00	5,060.00
Miscellaneous		
Meeting Room Donations	300.00	300.00

Information Commissioners' Office	40.00	50.00
Website / Hosting *	250.00	250.00
Election Costs *	250.00	250.00
Bus Shelter Rent	5.00	5.00
Chairman's Discretionary Fund *	100.00	100.00
Stationary	150.00	100.00
Unity Trust Service Charge	80.00	80.00
ICT Repairs/Replacements *	200.00	300.00
Miscellaneous Subtotal	1,375.00	1,435.00
Totals	23,405.00	23,895.00

Earmarked Reserves (EMR's)	2025/26 (£)	2026/27 (£)	Virements explained:
Playground	5,000.00	7,900.00	From underspends
Website	650.00	650.00	
Street Lights	1,550.00	1,750.00	From underspends
Office Equipment / ICT / Stationary	1,000.00	1,000.00	
Chairman's Discretionary Fund	1,000.00	1,000.00	
Oakley Coronation Park	16,400.00	29,592.00	From underspends; CIF and Gen. Reserves
S106 Monies (OCP)	23,409.33	23,409.33	
Telephone Kiosk / Noticeboards	700.00	1,000.00	From underspends
Training / Course Fees	900.00	1,250.00	From underspends
Expenses	600.00	600.00	
Election Costs	1,300.00	1,700.00	From underspends
War Memorial Maintenance	200.00	300.00	From underspends
Bus Shelters & Signs	1,600.00	1,900.00	From underspends
Grass Cutting	900.00	1,000.00	From underspends
Cemetery Maintenance	1700.00	2,700.00	From underspends
Reserves Total	£57,209.33	£75,751.33	