

## TEDBURN ST MARY FINANCIAL SUMMARY AND 2026-2027 BUDGET

RUNNING COSTS	Budget 2025-2026 sum approved by council December PC 2024 Item 9	Spend 30 <sup>th</sup> November 2025	End of Year Actual	Budget 2026-2027
Staff, inc DCC employer's pension contribution	£27,671	£10,610	£15,991	£17,000
Running Costs inc insurance & bank charges	£3,500	£2,094	£2,744	£4,500
Recreation Ass'n	£4,800	£4,800	£4,787	£5,000
Training	£500	£480	£480	£500
Millennium Orchard and Play Area mowing.	£3,000	£2,000	£2,959	£3,500
Village Maintenance	£8,000	£4955	£7,375	£8,000
Subscriptions	£700	£708	£758	£800
Village and PC websites and emails	£2,500	£2,024	£2,697	£3,000
Grants for Tedburn Times and Devon Mobility	£500	0	£500.00	£750 This includes proposed £150 for history society
Inflation	£500			£500
<b>BUILD ALLOCATED RESERVES</b>				£200.00
St Mary's Car Park				£500.00
Play Area Equipment Replacement				
<b>TOTAL RUNNING COSTS</b>	<b>£40,750</b>	<b>£27,921</b>	<b>£38,291</b>	<b>£44,250</b>

Signed (Chair).....*Louise Taylor*.....

Signed (Vice Chair).....*Jonathan Putt*.....

Date 7<sup>th</sup> April, 2026 Item 8