

# Budget Headings View

Exp Heading no	Committee	Description	Last year's net	2024/25	Revised	2025/26	2026/27
<input type="checkbox"/> 110	RECAM	Sports Pavilion	£2,412.33	£2,680.00	£2,680.00	£3,320.00	£0.00
<input type="checkbox"/> 110/1	RECAM	Sports Club Lettings	£2,412.33	£2,680.00	£2,680.00	£3,320.00	£0.00
<input type="checkbox"/> 115	RECAM	Vat Refund	£38,744.04	£0.00	£0.00	£0.00	£0.00
<input type="checkbox"/> 119	RECAM	Pavilion In the Park	£7,461.29	£7,500.00	£7,500.00	£13,100.00	£0.00
<input type="checkbox"/> 119/4	RECAM	Council run events	£0.00	£500.00	£500.00	£1,100.00	£0.00
<input type="checkbox"/> 119/6	RECAM	Hall Lettings	£7,461.29	£7,000.00	£7,000.00	£12,000.00	£0.00
<input type="checkbox"/> 120	RECAM	Victory Park	£90,163.99	£1,495.00	£1,495.00	£1,325.00	£0.00
<input type="checkbox"/> 120/1	RECAM	Car Boot Sales	£500.00	£375.00	£375.00	£375.00	£0.00
<input type="checkbox"/> 120/2	RECAM	Bowls Club	£1,100.00	£1,120.00	£1,120.00	£950.00	£0.00
<input type="checkbox"/> 120/4	RECAM	Play Area	£88,363.99	£0.00	£0.00	£0.00	£0.00
<input type="checkbox"/> 120/8	RECAM	Bike Ramps	£0.00	£0.00	£0.00	£0.00	£0.00
<input type="checkbox"/> 120/9	RECAM	Peace Garden	£200.00	£0.00	£0.00	£0.00	£0.00
<input type="checkbox"/> 121	RECAM	Amenities	£7,500.00	£0.00	£0.00	£0.00	£0.00
<input type="checkbox"/> 122	RECAM	Food outlet rental	£0.00	£1,000.00	£1,000.00	£500.00	£0.00
<input type="checkbox"/> 123	RECAM	Donations	£6,158.35	£0.00	£0.00	£0.00	£0.00
<input type="checkbox"/> 125	RECAM	Allotments	£1,807.32	£1,755.00	£1,755.00	£1,783.50	£0.00
<input type="checkbox"/> 125/1	RECAM	Cashes Green Allotments	£534.16	£535.00	£535.00	£470.00	£0.00
<input type="checkbox"/> 125/2	RECAM	Cainscross Allotments	£662.93	£610.00	£610.00	£676.50	£0.00
<input type="checkbox"/> 125/3	RECAM	Ebley Allotments	£610.23	£610.00	£610.00	£637.00	£0.00
<input type="checkbox"/> 126	RECAM	QEII Field	£0.00	£0.00	£0.00	£0.00	£0.00
<input type="checkbox"/> 130	RECAM	Open Spaces General	£0.00	£0.00	£0.00	£0.00	£0.00
<input type="checkbox"/> 131	FSP	Bank Interest - Deposit	£1,491.84	£500.00	£500.00	£1,500.00	£0.00
<input type="checkbox"/> 132	FSP	Bank Interest - Savings	£1,652.18	£500.00	£500.00	£1,000.00	£0.00
<input type="checkbox"/> 133	RECAM	CIL	£871.46	£2,909.76	£0.00	£2,909.76	£0.00

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<input type="checkbox"/>	135	RECAM	<b>Civic &amp; Community</b>	£50.00	£650.00	£650.00	£0.00	£0.00
<input type="checkbox"/>	135/1	RECAM	Newsletter Advert Income	£50.00	£150.00	£150.00	£0.00	£0.00
<input type="checkbox"/>	135/2	RECAM	Section 106	£0.00	£0.00	£0.00	£0.00	£0.00
<input type="checkbox"/>	135/7	RECAM	DNU Council Run events	£0.00	£500.00	£500.00	£0.00	£0.00
<input type="checkbox"/>	136	FSP	<b>Staff</b>	£493.00	£0.00	£0.00	£0.00	£0.00
<input type="checkbox"/>	137	FSP	<b>Training</b>	£120.00	£0.00	£0.00	£0.00	£0.00
<input type="checkbox"/>	290	RECAM	<b>Sports Pavilion</b>	£2,412.33	£2,680.00	£2,680.00	£3,320.00	£0.00
<input type="checkbox"/>	331	RECAM	<b>Precept</b>	£300,642.00	£318,370.00	£318,370.00	£345,532.86	£0.00
<input type="checkbox"/>	500	RECAM	<b>Grants</b>	£0.00	£0.00	£0.00	£0.00	£0.00
<input type="checkbox"/>	501	FSP	<b>Refunds</b>	£641.66	£0.00	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	138	FULL	<b>Chairmans Allowance</b>	£147.00	£200.00	£200.00	£200.00	£0.00
<input checked="" type="checkbox"/>	1999	FULL	<b>PWLB</b>	£22,987.03	£26,300.00	£26,300.00	£26,300.00	£0.00
<input checked="" type="checkbox"/>	220	RECAM	<b>Victory Park</b>	£156,717.45	£11,750.00	£30,818.00	£25,367.11	£0.00
<input checked="" type="checkbox"/>	220/1	RECAM	Grass Cutting & Pitch Care	£3,223.37	£2,300.00	£2,300.00	£3,400.00	£0.00
<input checked="" type="checkbox"/>	220/2	RECAM	Trees & Hedges	£1,245.00	£2,000.00	£12,000.00	£5,000.00	£0.00
<input checked="" type="checkbox"/>	220/3	RECAM	Park Furniture	£1,049.12	£500.00	£5,000.00	£500.00	£0.00
<input checked="" type="checkbox"/>	220/4	RECAM	Bike Ramps	£0.00	£4,000.00	£4,000.00	£250.00	£0.00
<input checked="" type="checkbox"/>	220/5	RECAM	Play Area & Equipment	£143,069.51	£1,000.00	£1,000.00	£1,757.11	£0.00
<input checked="" type="checkbox"/>	220/6	RECAM	Footpaths	£166.72	£200.00	£200.00	£1,500.00	£0.00
<input checked="" type="checkbox"/>	220/7	RECAM	Peace Garden	£221.33	£250.00	£250.00	£360.00	£0.00
<input checked="" type="checkbox"/>	220/8	RECAM	Trade Waste	£1,409.00	£1,500.00	£1,500.00	£1,300.00	£0.00
<input checked="" type="checkbox"/>	220/9	RECAM	Youth Provision	£0.00	£0.00	£4,568.00	£5,300.00	£0.00
<input checked="" type="checkbox"/>	220/10	RECAM	Youth Shelter	£6,333.40	£0.00	£0.00	£1,000.00	£0.00

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<input checked="" type="checkbox"/>	220/11	RECAM	Footpath Lighting	£0.00	£0.00	£0.00	£5,000.00	£0.00
<input checked="" type="checkbox"/>	220/12	RECAM	Green Energy	£0.00	£8,000.00	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	221	RECAM	Annual Event	£1,127.65	£3,000.00	£4,000.00	£2,500.00	£0.00
<input checked="" type="checkbox"/>	230	RECAM	Pavilion in the Park	£14,632.61	£13,800.00	£17,300.00	£13,000.00	£0.00
<input checked="" type="checkbox"/>	230/2	RECAM	Water	£928.05	£1,000.00	£1,000.00	£900.00	£0.00
<input checked="" type="checkbox"/>	230/4	RECAM	Electric	£4,042.33	£7,000.00	£7,000.00	£6,000.00	£0.00
<input checked="" type="checkbox"/>	230/5	RECAM	Maintenance	£8,933.87	£5,000.00	£8,500.00	£4,500.00	£0.00
<input checked="" type="checkbox"/>	230/7	RECAM	Community Café	£347.08	£800.00	£800.00	£600.00	£0.00
<input checked="" type="checkbox"/>	230/8	RECAM	DNU Community Hub	£381.28	£0.00	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	230/9	RECAM	Cleaning	£0.00	£0.00	£0.00	£1,000.00	£0.00
<input checked="" type="checkbox"/>	235	RECAM	Hall Hire Refunds	£31.25	£0.00	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	240	RECAM	Sports Pavilion	£6,999.94	£4,950.00	£7,450.00	£7,950.00	£0.00
<input checked="" type="checkbox"/>	240/1	RECAM	Rates	£405.44	£450.00	£450.00	£450.00	£0.00
<input checked="" type="checkbox"/>	240/2	RECAM	Water	£1,341.06	£1,000.00	£1,000.00	£1,000.00	£0.00
<input checked="" type="checkbox"/>	240/3	RECAM	Electric	£4,925.30	£3,000.00	£3,000.00	£6,000.00	£0.00
<input checked="" type="checkbox"/>	240/4	RECAM	Maintenance	£328.14	£500.00	£3,000.00	£500.00	£0.00
<input checked="" type="checkbox"/>	250	RECAM	Elm Road	£6,466.59	£15,750.00	£4,750.00	£6,500.00	£0.00
<input checked="" type="checkbox"/>	250/1	RECAM	Grass Cutting and Pitch Care	£3,083.33	£2,500.00	£2,500.00	£2,500.00	£0.00
<input checked="" type="checkbox"/>	250/2	RECAM	Trees and Hedges	£750.00	£500.00	£500.00	£500.00	£0.00
<input checked="" type="checkbox"/>	250/3	RECAM	Play Area & Equipment	£112.50	£11,000.00	£0.00	£2,500.00	£0.00
<input checked="" type="checkbox"/>	250/4	RECAM	Field Furniture	£1,076.00	£1,000.00	£1,000.00	£250.00	£0.00
<input checked="" type="checkbox"/>	250/5	RECAM	Multi Use Games Arena	£821.58	£250.00	£250.00	£250.00	£0.00
<input checked="" type="checkbox"/>	250/6	RECAM	Trade Waste	£623.18	£500.00	£500.00	£500.00	£0.00
<input checked="" type="checkbox"/>	255	RECAM	The Logger	£950.00	£0.00	£0.00	£0.00	£0.00

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<input checked="" type="checkbox"/>	260	RECAM	<b>QEII Field</b>	£8,082.00	£8,700.00	£8,700.00	£6,245.72	£0.00
<input checked="" type="checkbox"/>	260/1	RECAM	Grass Cutting & Pitch Care	£3,268.31	£2,500.00	£2,500.00	£2,000.00	£0.00
<input checked="" type="checkbox"/>	260/2	RECAM	Trees & Hedges	£1,179.27	£800.00	£800.00	£1,000.00	£0.00
<input checked="" type="checkbox"/>	260/3	RECAM	Field Furniture	£0.00	£0.00	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	260/4	RECAM	Play Area & Equipment	£1,820.01	£1,000.00	£1,000.00	£1,000.00	£0.00
<input checked="" type="checkbox"/>	260/5	RECAM	Fencing	£16.22	£2,500.00	£2,500.00	£0.00	£0.00
<input checked="" type="checkbox"/>	260/6	RECAM	Hilly Orchard Ramp	£180.87	£0.00	£0.00	£595.72	£0.00
<input checked="" type="checkbox"/>	260/7	RECAM	Pond	£0.00	£250.00	£250.00	£250.00	£0.00
<input checked="" type="checkbox"/>	260/8	RECAM	Stroud Valleys Project	£800.00	£800.00	£800.00	£600.00	£0.00
<input checked="" type="checkbox"/>	260/9	RECAM	Trade Waste	£817.32	£850.00	£850.00	£800.00	£0.00
<input checked="" type="checkbox"/>	270	RECAM	<b>Hamwell Leaze</b>	£3,322.18	£5,000.00	£5,000.00	£2,500.00	£0.00
<input checked="" type="checkbox"/>	270/1	RECAM	Site Management	£3,322.18	£5,000.00	£5,000.00	£2,500.00	£0.00
<input checked="" type="checkbox"/>	280	RECAM	<b>Ashway Court</b>	£737.51	£5,750.00	£5,750.00	£6,000.00	£0.00
<input checked="" type="checkbox"/>	280/1	RECAM	Grass Cutting	£625.01	£500.00	£500.00	£500.00	£0.00
<input checked="" type="checkbox"/>	280/2	RECAM	Play Area	£112.50	£5,000.00	£5,000.00	£5,000.00	£0.00
<input checked="" type="checkbox"/>	280/3	RECAM	Trees	£0.00	£250.00	£250.00	£500.00	£0.00
<input checked="" type="checkbox"/>	281	RECAM	<b>Open Spaces General Maintenance</b>	£0.00	£0.00	£0.00	£2,000.00	£0.00
<input checked="" type="checkbox"/>	290	P&H	<b>Amenities</b>	£5,126.03	£19,700.00	£4,700.00	£5,050.00	£0.00
<input checked="" type="checkbox"/>	290/1	P&H	Cainscross Toilets	£818.87	£800.00	£800.00	£500.00	£0.00
<input checked="" type="checkbox"/>	290/2	P&H	Bus Shelters	£0.00	£15,000.00	£0.00	£1,500.00	£0.00
<input checked="" type="checkbox"/>	290/3	P&H	Street Furniture	£11.24	£500.00	£500.00	£0.00	£0.00
<input checked="" type="checkbox"/>	290/4	P&H	Parish Planting	£380.00	£400.00	£400.00	£800.00	£0.00
<input checked="" type="checkbox"/>	290/5	P&H	Church Road Car Park	£3,915.92	£3,000.00	£3,000.00	£250.00	£0.00

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<input checked="" type="checkbox"/> 290/6	P&H	Phone Boxes	£0.00	£0.00	£0.00	£2,000.00	£0.00
<input checked="" type="checkbox"/> 300	RECAM	Allotments	£810.90	£0.00	£0.00	£1,500.00	£0.00
<input checked="" type="checkbox"/> 300/1	RECAM	Cashes Green Allotments	£480.44	£0.00	£0.00	£500.00	£0.00
<input checked="" type="checkbox"/> 300/2	RECAM	Cainscross Allotments	£190.23	£0.00	£0.00	£500.00	£0.00
<input checked="" type="checkbox"/> 300/3	RECAM	Ebley Allotments	£140.23	£0.00	£0.00	£500.00	£0.00
<input checked="" type="checkbox"/> 305	RECAM	Private Security	£3,670.11	£3,000.00	£3,000.00	£0.00	£0.00
<input checked="" type="checkbox"/> 310	FSP	Staff and Administration	£176,553.21	£187,800.00	£211,800.00	£248,173.00	£0.00
<input checked="" type="checkbox"/> 310/1	FSP	Administration	£5,328.25	£5,000.00	£5,000.00	£4,000.00	£0.00
<input checked="" type="checkbox"/> 310/2	FSP	Bank Charges	£243.94	£200.00	£200.00	£250.00	£0.00
<input checked="" type="checkbox"/> 310/3	FSP	Workwear	£44.30	£250.00	£250.00	£350.00	£0.00
<input checked="" type="checkbox"/> 310/4	FSP	Salaries	£163,007.11	£174,650.00	£198,650.00	£232,573.00	£0.00
<input checked="" type="checkbox"/> 310/5	FSP	Training	£285.00	£500.00	£500.00	£1,000.00	£0.00
<input checked="" type="checkbox"/> 310/6	FSP	Subscriptions	£2,575.94	£2,200.00	£2,200.00	£2,000.00	£0.00
<input checked="" type="checkbox"/> 310/7	FSP	IT	£5,068.67	£5,000.00	£5,000.00	£8,000.00	£0.00
<input checked="" type="checkbox"/> 315	RECAM	Environmental	£157.50	£0.00	£0.00	£3,000.00	£0.00
<input checked="" type="checkbox"/> 320	FULL	Civic & Community	£10,116.67	£15,000.00	£12,000.00	£13,050.00	£0.00
<input checked="" type="checkbox"/> 320/1	FULL	Insurance	£4,608.60	£5,000.00	£5,000.00	£5,000.00	£0.00
<input checked="" type="checkbox"/> 320/2	FULL	Audit	£1,363.49	£1,000.00	£1,000.00	£1,200.00	£0.00
<input checked="" type="checkbox"/> 320/3	FULL	Elections	£0.00	£1,000.00	£1,000.00	£500.00	£0.00
<input checked="" type="checkbox"/> 320/4	FULL	Community Support Grants	£1,133.35	£5,000.00	£5,000.00	£5,000.00	£0.00
<input checked="" type="checkbox"/> 320/5	FULL	Newsletter	£2,362.25	£3,000.00	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/> 320/6	FULL	Section 137 Payments	£628.98	£0.00	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/> 320/7	FULL	Community Initiatives	£0.00	£0.00	£0.00	£1,350.00	£0.00
<input checked="" type="checkbox"/> 320/7/1	FULL	Community Walking	£0.00	£0.00	£0.00	£1,100.00	£0.00

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<input checked="" type="checkbox"/>	320/7/2	FULL	Litter Picking	£0.00	£0.00	£0.00	£250.00	£0.00
<input checked="" type="checkbox"/>	321	FULL	Legal Fees	£323.00	£500.00	£500.00	£500.00	£0.00
<input checked="" type="checkbox"/>	330	FULL	<b>Vehicles &amp; Equipment</b>	£3,146.83	£4,750.00	£4,750.00	£7,250.00	£0.00
<input checked="" type="checkbox"/>	330/1	FULL	Grounds Van	£2,974.75	£4,000.00	£4,000.00	£4,000.00	£0.00
<input checked="" type="checkbox"/>	330/2	FULL	Grounds Staff Equipment	£28.50	£500.00	£500.00	£3,000.00	£0.00
<input checked="" type="checkbox"/>	330/3	FULL	Signage	£143.58	£250.00	£250.00	£250.00	£0.00
<input checked="" type="checkbox"/>	335	FULL	<b>Defibrillator</b>	£0.00	£0.00	£0.00	£150.00	£0.00
			<b>Income Total</b>	£462,621.79	£340,039.76	£337,130.00	£374,291.12	£0.00
			<b>Expenditure Total</b>	£422,105.46	£325,950.00	£347,018.00	£377,235.83	£0.00