

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 02/11/2025)

Last Year 2025-2026						Current Year 2026-2027								Next Year	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Clerks Salary & HMRC		0.40	5,358.15	3,475.73					5,626.11					
2	Clerks Expenses			210.00	656.71					220.56					
4	Audit Fees			420.00	321.25					441.00					
8	General		226.83	2,730.00	3,678.85					2,866.56					
10	Precept	15,600.00	15,600.00			16,380.00									
11	VAT Refund	3,100.00	4,579.45			3,255.04									
13	Support Grant														
29	Broadband				16.84					250.00					
SUB TOTAL		18,700.00	20,406.68	8,718.15	8,149.38	19,635.04				9,404.23					

Last Year 2025-2026						Current Year 2026-2027								Next Year	
Grants		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Grants			950.00						997.52					
23	Royal British Legion			100.00						105.04					
24	Neighbourhood Plan														
25	National Lottery				5,319.00										
28	Volunteer Driver Servi				100.00										
SUB TOTAL				1,050.00	5,419.00					1,102.56					

Last Year 2025-2026						Current Year 2026-2027								Next Year	
Maintenance		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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3	Grass Cutting		4,725.00	2,394.00		4,961.28
5	General			356.00		
7	Play Area		3,150.00	745.00		3,307.56
15	Dog Waste Bins		1,785.00	686.40		1,874.28
22	General Maintenace		1,925.00	1,015.00		2,021.24
26	CCTV					
27	Grass Cutting Grant 21	717.00	717.80		717.80	
SUB TOTAL		717.00	717.80	11,585.00	5,196.40	717.80
						12,164.36

Summary

TOTAL	19,417.00	21,124.48	21,353.15	18,764.78	20,352.84	22,671.15
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