

Spend versus budget for 2026/27

Operational spend

| | |
|--------------------------------|---------|
| Operational Budget for 2026/27 | £64,600 |
| Operational spend to date | £3,081 |
| Spend as a % of budget | 4.8% |

CIL spend

| | |
|-----------------------------|---------|
| CIL Funds | £86,283 |
| CIL spend so far in 2026/27 | £352 |
| Spend as a % of funds | 0.4% |

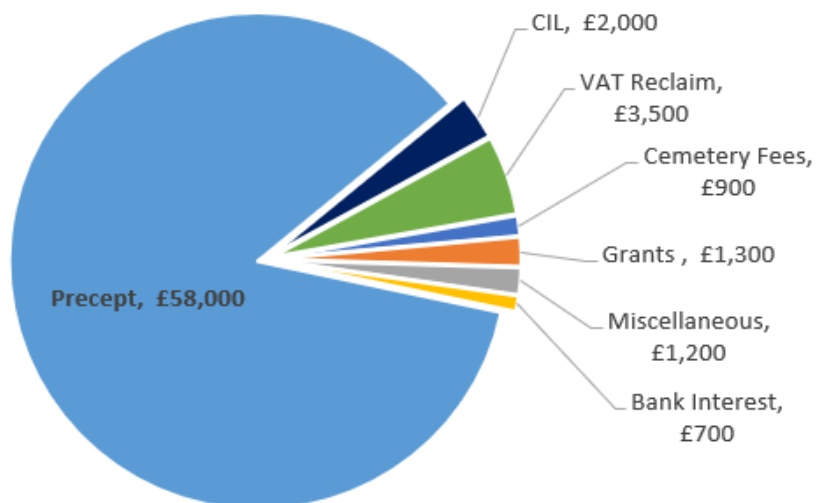
Note:

£14,500 of the £79,100 budgeted spend set for 2026/27 was earmarked for CIL spend:

- Village Pond - £5,500
- New Cemetery - £9,000

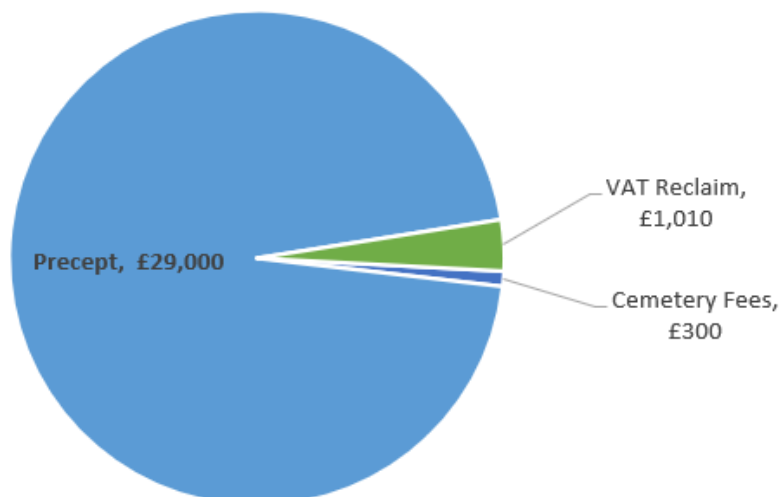
Income

Full year target for receipts for 2026/27



£67,600

Actual receipts so far for 2026/27



£30,310

Reporting Period End Date 30/04/2026

| BANK ACCOUNTS YEAR BEGINNING APRIL 2026 | | |
|--|--------------------|-------------------|
| Current | £ 2,236.39 | 31/03/2026 |
| Saver | £ 1,685.49 | 31/03/2026 |
| Reserve | £ 87,670.42 | 31/03/2026 |
| Opening Balance Total | £ 91,592.30 | 31/03/2026 |

| RECEIPTS | BUDGET | ACTUAL | VARIANCE | % v Bud |
|---------------|--------------------|-------------------|---------------------|---------------|
| Cemetery Fees | £ 900.00 | £300.00 | -£600.00 | 33.33% |
| Grants | £ 1,300.00 | £0.00 | -£1,300.00 | 0.00% |
| CIL Payments | £ 2,000.00 | £0.00 | -£2,000.00 | 0.00% |
| Miscellaneous | £ 1,200.00 | £0.00 | -£1,200.00 | 0.00% |
| Bank Interest | £ 700.00 | £0.00 | -£700.00 | 0.00% |
| Precept | £ 58,000.00 | £29,000.00 | -£29,000.00 | 50.00% |
| VAT Reclaim | £ 3,500.00 | £1,010.23 | -£2,489.77 | 28.86% |
| CIL reserves | £ 86,283.00 | £0.00 | -£86,283.00 | 0.00% |
| Total | £153,883.00 | £30,310.23 | -£123,572.77 | 19.70% |

| PAYMENTS | BUDGET | ACTUAL | VARIANCE | % V Bud |
|---|-------------------|------------------|--------------------|--------------|
| Clerk's Salary | £9,900.00 | £890.23 | -£9,009.77 | 8.99% |
| Expenses/Stationery | £900.00 | £163.02 | -£736.98 | 18.11% |
| Audit | £1,100.00 | £0.00 | -£1,100.00 | 0.00% |
| PAYE and HMRC | £2,100.00 | £0.00 | -£2,100.00 | 0.00% |
| Subscriptions | £650.00 | £606.84 | -£43.16 | 93.36% |
| PWLB Loan | £11,290.00 | £0.00 | -£11,290.00 | 0.00% |
| Training | £300.00 | £0.00 | -£300.00 | 0.00% |
| Chair's Allowance | £500.00 | £0.00 | -£500.00 | 0.00% |
| Insurance | £2,900.00 | £0.00 | -£2,900.00 | 0.00% |
| Utilities - Water | £2,800.00 | £0.00 | -£2,800.00 | 0.00% |
| Street Lighting - Electricity | £2,600.00 | £0.00 | -£2,600.00 | 0.00% |
| Street Lighting - Maintenance | £1,600.00 | £43.81 | -£1,556.19 | 2.74% |
| Maintenance - Playing Fields and Pavilion | £6,000.00 | £192.60 | -£5,807.40 | 3.21% |
| Maintenance - Cemeteries and Churchyard | £9,500.00 | £571.95 | -£8,928.05 | 6.02% |
| Maintenance - Village | £4,200.00 | £0.00 | -£4,200.00 | 0.00% |
| Maintenance - War Memorial | £300.00 | £0.00 | -£300.00 | 0.00% |
| Street Cleaning | £3,010.00 | £0.00 | -£3,010.00 | 0.00% |
| Bin emptying | £1,200.00 | £0.00 | -£1,200.00 | 0.00% |
| Village Pond | £5,500.00 | £0.00 | -£5,500.00 | 0.00% |
| Parish Room Cleaner | £400.00 | £0.00 | -£400.00 | 0.00% |
| Rental fees | £200.00 | £0.00 | -£200.00 | 0.00% |
| Village Hall hire | £0.00 | £45.00 | £45.00 | |
| Cemetery Expenses | £9,000.00 | £0.00 | -£9,000.00 | 0.00% |
| Neighbourhood Plan | £0.00 | £0.00 | £0.00 | |
| Section 137 | £0.00 | £0.00 | £0.00 | |
| Church clock | £0.00 | £0.00 | £0.00 | |
| Miscellaneous | £2,500.00 | £489.16 | -£2,010.84 | 19.57% |
| Election | £0.00 | £0.00 | £0.00 | |
| CIL Project spend | £0.00 | £351.56 | £351.56 | |
| TOTAL | £79,100.00 | £3,432.53 | -£75,667.47 | 4.34% |

