

Spend versus budget for 2026/27 – June report

Operational spend

Operational Budget for 2026/27	£64,600
Operational spend to date	£15,237
Spend as a % of budget	23.6%

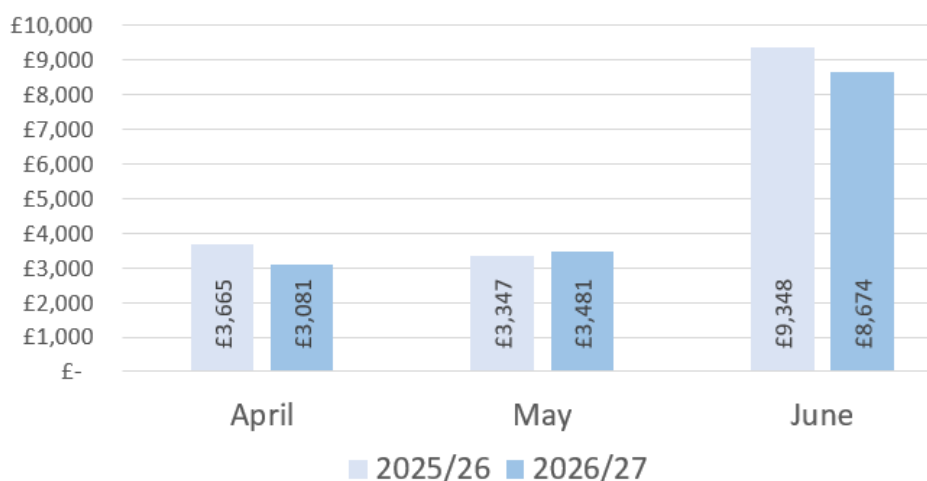
CIL spend

CIL Funds	£86,283
CIL spend so far in 2026/27	£4,544
Spend as a % of funds	5.3%

The significant jump in operational spend to 23.6% of annual budget compared to last month, relates to the first 6-monthly payment of £5645 for the PWLB loan in June.

Tracking operational spend compared to last year, LPC is 7% lower (£15,237 for 2026/27 compared to £16,360 in 2025/26)

How operational spend compares with last year

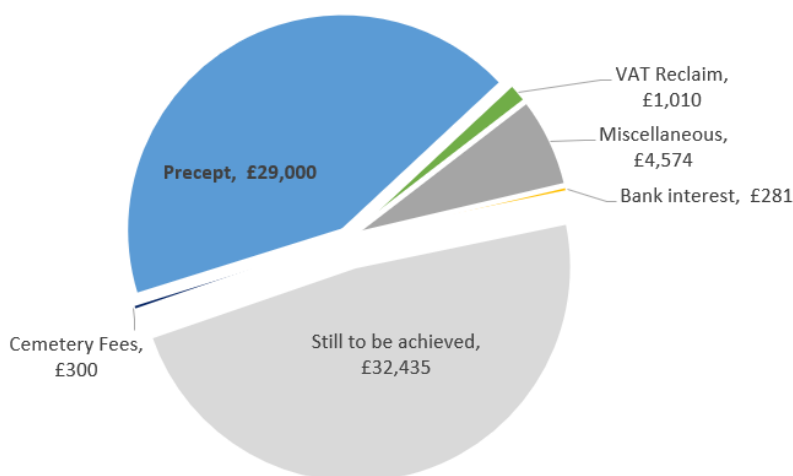


Income

Only a small change from bank interest since last month, with total income now standing at £35,165 after 3 months.

A second precept payment of £29K is still to come in September and we have other cemeteries fees pending. Work now needs to be done to apply for external funding, starting with the DMBC caretaker grant and localities grant.

Actual receipts so far for 2026/27



Reporting Period End Date 30/06/2026

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	£4,573.93	£3,373.93	381.16%
Bank Interest	£ 700.00	£281.08	-£418.92	40.15%
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	£35,165.24	-£118,717.76	22.85%

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£9,900.00	£2,670.49	-£7,229.51	26.97%
Expenses/Stationery	£900.00	£177.02	-£722.98	19.67%
Audit	£1,100.00	£502.80	-£597.20	45.71%
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	£5,644.59	-£5,645.41	50.00%
Training	£300.00	£0.00	-£300.00	0.00%
Chair's Allowance	£500.00	£0.00	-£500.00	0.00%
Insurance	£2,900.00	£155.18	-£2,744.82	5.35%
Utilities - Water	£2,800.00	£0.00	-£2,800.00	0.00%
Street Lighting - Electricity	£2,600.00	£31.93	-£2,568.07	1.23%
Street Lighting - Maintenance	£1,600.00	£131.43	-£1,468.57	8.21%
Maintenance - Playing Fields and Pavilion	£6,000.00	£605.30	-£5,394.70	10.09%
Maintenance - Cemeteries and Churchyard	£9,500.00	£2,783.40	-£6,716.60	29.30%
Maintenance - Village	£4,200.00	£153.00	-£4,047.00	3.64%
Maintenance - War Memorial	£300.00	£45.00	-£255.00	15.00%
Street Cleaning	£3,010.00	£254.60	-£2,755.40	8.46%
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	£1,252.58	-£1,247.42	50.10%
Election	£0.00	£0.00	£0.00	
CIL Project spend	£0.00	£4,544.39	£4,544.39	
TOTAL	£79,100.00	£19,780.91	-£59,319.09	25.01%

Spend versus budget over the year

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