

Spend versus budget for 2026/27

Operational spend

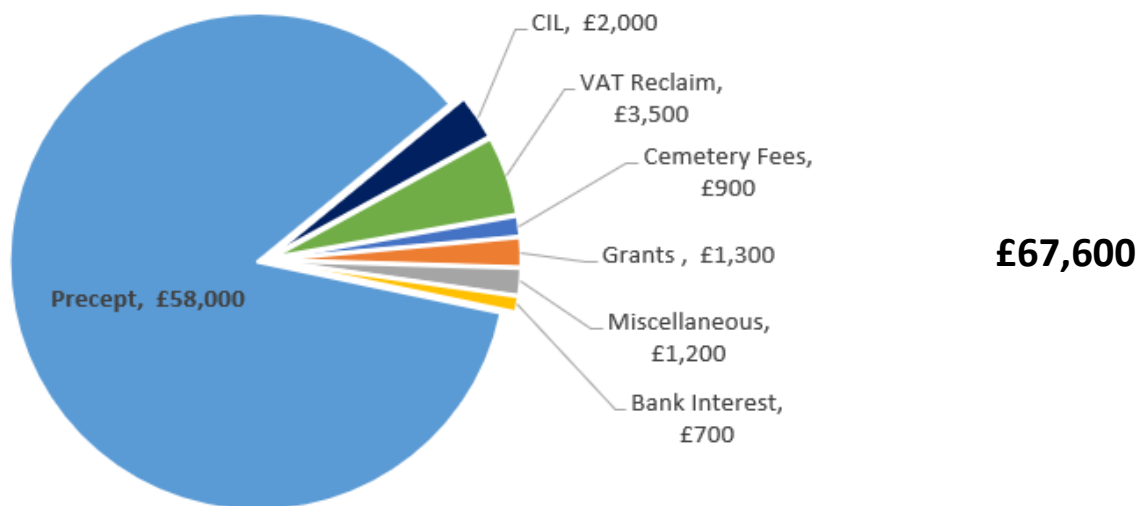
Operational Budget for 2026/27	£64,600
Operational spend to date	£6,562
Spend as a % of budget	10.2%

CIL spend

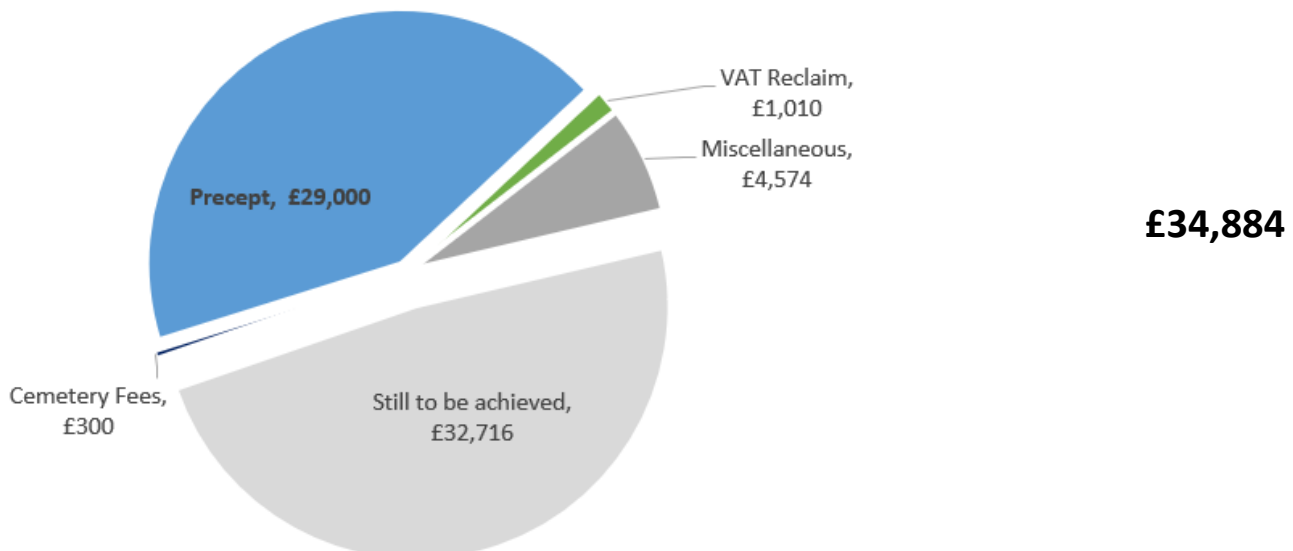
CIL Funds	£86,283
CIL spend so far in 2026/27	£4,396
Spend as a % of funds	5.1%

Income

Full year target for receipts for 2026/27



Actual receipts so far for 2026/27



Reporting Period End Date 31/05/2026

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	£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	£34,884.16	-£118,998.84	22.67%

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£9,900.00	£1,780.46	-£8,119.54	17.98%
Expenses/Stationery	£900.00	£163.02	-£736.98	18.11%
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	£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	£87.62	-£1,512.38	5.48%
Maintenance - Playing Fields and Pavilion	£6,000.00	£192.60	-£5,807.40	3.21%
Maintenance - Cemeteries and Churchyard	£9,500.00	£1,962.15	-£7,537.85	20.65%
Maintenance - Village	£4,200.00	£0.00	-£4,200.00	0.00%
Maintenance - War Memorial	£300.00	£15.00	-£285.00	5.00%
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	£1,072.58	-£1,427.42	42.90%
Election	£0.00	£0.00	£0.00	
CIL Project spend	£0.00	£4,396.16	£4,396.16	
TOTAL	£79,100.00	£10,958.39	-£68,141.61	13.85%

