

		Original Budget	BUDGET as revised	RECEIVED	% to date	Explanation of Variances
Carried forward from 2025/26				86,993.64		
INCOME						
Precept		£ 26,886	£ 26,886	13,443.00	50	
Interest (all accounts)		£ 200	£ 200	68.26	34	
HMRC VAT Refund		£ -	£ 788	0.00	0	
Grants and other		£ -	£ 0.01	1,000.00	10000000	
	£12,652.02 carried over from previous financial year to spend					
Section 106		£ -	£ 0.01	0.00	0	
Lengthsmans Scheme		£ 2,900	£ 2,900	442.00	15	Revised Apr 25
CIL RINGFENCED	£ 47,259.69	£ 164.06	£ 164.06	164.06	100	see reconciliation for balance CIL
TOTAL INCOME		£ 30,150.06	£ 30,938.08	£ 15,117.32	48.86	
EXPENDITURE, excluding VAT						
		Original Budget	BUDGET as revised	Spend to date	% to date	Explanation of Variances
	Staff Costs (Salary)	£ 11,815.00	£ 11,500.00	3,079.05	26.77	Revised with NALC annual award August 25
	Office Allowance	£ 192.00	£ 192.00	32.00	16.67	
	Office Expenses	£ 700.00	£ 700.00	221.68	31.67	
Insurance	Local Council policy	£ 340.00	£ 340.00	324.12	95.33	
Establishment Charge	Hall hire	£ 160.00	£ 160.00	234.00	146.25	
Grants	Nora Parsons	£ 200.00	£ 200.00			
	PCC Grant	£ 600.00	£ 600.00			
	Village Green Trust	£ 400.00	£ 400.00			
	RBL Wreath	£ 60.00	£ 60.00		0.00	
			TOTAL GRANTS PAID	£ 148.00		
Chair's Budget	BUDGET SET July 2024	£ 300.00	£ -	0.00	0.00	
Subscriptions	NALC/CALC/ICO	£ 550.00	£ -	552.44	100.44	
Lengthsman	no increase for 2026/27	£ 2,900.00	£ -	698.18	24.08	
Training	Councillors/clerk	£ 300.00	£ -	0.00	0.00	
VAT	Outgoing	£ 0.01	£ -	1,130.95	11309500.00	
Audits	Internal	£ 800.00	£ -	178.60	22.33	
Website/I.T.		£ 225.00	£ -	210.00	93.33	
NDP & VAS SIGNS - PROJECTS 2026/27	SOURCED MAINLY FROM GRANTS	£ 13,500.00	£ -	£ 4,679.98	34.67	
Projects		£ 0.01	£ 0.01	0.00	0.00	
Election Costs	Provision	£ 0.01	£ 0.01	0.00	0.00	
Internal Transfers	CarPark/speeding/footpath etc	£ 700.00	£ 700.00	0.00	0.00	
CONTINGENCY		£ 500.00	£ -	0.00	0.00	
S106 EXPENDITURE		£ 0.01	£ 0.01		Taken directly from allocated reserves	FROM ALLOCATED RESERVES
TOTAL EXPENDITURE		£ 34,242.04	£ 14,852.03	£ 11,489.00		
Per Bank Statement Business Account	90,699.98					
Allocated Funds	67,704.39					
total unallocated funds 22/12/25	22,995.59					