

2026/27 BUDGET MONITORING REPORT dated 25/4/26

		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	0.00	0	
Interest (all accounts)		£ 200	£ 200	22.98	11	
HMRC VAT Refund		£ -	£ 788	0.00	0	
Grants and other		£ -	£ 0.01	0.00	0	
	£12,652.02 carried over from previous financial year to spend					
Section 106		£ -	£ 0.01	0.00	0	
Lengthsmans Scheme		£ 2,900	£ 2,900	0.00	0	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	£ 187.04	0.60	
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	1,026.35	8.92	Revised with NALC annual award August 25
	Office Allowance	£ 192.00	£ 192.00	32.00	16.67	
	Office Expenses	£ 700.00	£ 700.00	157.68	22.53	
Insurance	Local Council policy	£ 340.00	£ 340.00	324.12	95.33	
Establishment Charge	Hall hire	£ 160.00	£ 160.00	4.25	2.66	
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	£ -		
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	£ -	0.00	0.00	
Training	Councillors/clerk	£ 300.00	£ -	0.00	0.00	
VAT	Outgoing	£ 0.01	£ -	112.95	1129500.00	
Audits	Internal	£ 800.00	£ -	0.00	0.00	
Website/I.T.		£ 225.00	£ -	0.00	0.00	
NDP & VAS SIGNS - PROJECTS 2026/27	SOURCED MAINLY FROM GRANTS	£ 13,500.00	£ -	£ -	0.00	
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
TOTAL EXPENDITURE		£ 34,242.04	£ 14,852.03	£ 2,209.79		FROM ALLOCATED RESERVES
Per Bank Statement Business Account	85,048.91					
Allocated Funds	70,832.37					
total unallocated funds 22/12/25	14,216.54					