

Income									
Description	Budget 2024-25	Actual April-Sept 2025	Forecast Rest of Year Oct - Mar 2025-26	Full Year Forecast 2025-26	Forecast variance to budget	Adjustments	Budget 2026-27	Variance: 2026-27 Budget vs. 2025-26 Forecast	% Increase: 2026-27 Budget vs. 2025-26 Forecast
Precept	£31,000	£31,000	£0	£31,000	£0	£0	£32,116	-£1,116	-3.6%
Interest	£1,000	£565	£500	£1,065	£65	£0	£1,065	£0	0.0%
Allotments	£1,635	£68	£1,740	£1,808	£173	£0	£1,740	-£68	-3.7%
Miscellaneous Income	£0	£0	£0	£0	£0	£0	£0	£0	-
TOTAL INCOME	£33,635	£31,632	£2,240	£33,872	£237	£0	£34,921	-£1,184	-3.5%
Expenses									
Description	Budget 2024-25	Actual April-Sept 2025	Forecast Rest of Year Oct - Mar 2025-26	Full Year Forecast 2025-26	Forecast variance to budget	Adjustments	Budget 2026-27	Variance: 2026-27 Budget vs. 2025-26 Forecast	% Increase: 2026-27 Budget vs. 2025-26 Forecast
Staffing									
Staff Salaries (inc. PAYE)	£8,776	£4,244	£5,225	£9,469	-£693	£284	£9,753	-£284	-3.0%
Employer's NIC	£0	£0	£0	£0	£0	£0	£0	£0	-
Staff Pensions	£0	£0	£0	£0	£0	£0	£0	£0	-
Total Staffing	£8,776	£4,244	£5,225	£9,469	-£693	£284	£9,753	-£284	-3.0%
Administration					£0				
Website, Domain and Email Maintenance	£479	£290	£142	£432	£47	£22	£453	-£22	-5.0%
Computer software	£70	£0	£87	£87	-£17	£4	£92	-£4	-5.0%
Insurance	£806	£730	£0	£730	£75	£37	£767	-£37	-5.0%
Payroll fees	£378	£218	£189	£407	-£29	£20	£427	-£20	-5.0%
Internal Audit Fees	£263	£260	£0	£260	£3	£13	£273	-£13	-5.0%
External Audit Fees	£331	£210	£0	£210	£121	£11	£221	-£11	-5.0%
ICO	£37	£47	£0	£47	-£10	£2	£49	-£2	-5.0%
Community First Subscription	£42	£0	£42	£42	£0	£2	£44	-£2	-5.0%
WALC/NALC Subscription	£502	£518	£0	£518	-£16	£26	£544	-£26	-5.0%
National Allotment Society Subscription	£0	£71	£0	£71	-£71	£4	£75	-£4	-5.0%
Hall hire	£462	£102	£200	£302	£160	£15	£317	-£15	-5.0%
Training	£126	£48	£78	£126	£0		£147	-£21	-16.7%
Comms	£1,000	£0	£1,000	£1,000	£0	£50	£1,000	£0	-
Bank charges	£139	£64	£64	£128	£11	£6	£134	-£6	-5.0%
PO Box	£371	£372	£0	£372	-£0	£19	£390	-£19	-5.0%
Stationery & Postage	£261	£43	£200	£243	£18	£12	£255	-£12	-5.0%
Travel	£105	£49	£57	£106	-£0	£5	£111	-£5	-5.0%
Miscellaneous Expenses (inc staff & Cllrs)	£124	£111	£50	£161	-£37	£108	£269	-£108	-67.1%
Total Administration	£5,495	£3,132	£2,109	£5,241	£254	£356	£5,567	-£327	-6.2%
Grants									
Village Maintenance & Other Grants	£0	£259	£1,000	£1,259	-£1,259		£3,000	-£1,741	-138.3%
Total Grants	£0	£259	£1,000	£1,259	-£1,259	£0	£3,000	-£1,741	-138.3%
Parish Maintenance									
Grass cutting, open spaces & dog bins	£8,227	£4,154	£4,154	£8,308	-£80		£9,094	-£787	-9.5%
Jockey Green Grass Cutting	£137	£130	£0	£130	£7		£130	£0	0.0%
Planters	£300	£0	£300	£300	£0		£300	£0	-
Handyperson	£2,390	£610	£1,780	£2,390	-£0		£2,500	-£110	-4.6%
Handyperson expenses	£200	£17	£50	£67	£133		£300	-£233	-348.9%
Total Parish Maintenance	£11,253	£4,911	£6,284	£11,195	£59	£0	£12,324	-£1,130	-10.1%
Allotments									
Rent	£525	£250	£250	£500	£25	£25	£525	-£25	-5.0%
Maintenance	£1,260	£0	£1,260	£1,260	£0	£63	£1,323	-£63	-5.0%
Total Allotments	£1,785	£250	£1,510	£1,760	£25	£88	£1,848	-£88	-5.0%
Playground									
Annual Inspection	£111	£0	£111	£111	£0	£6	£117	-£6	-5.0%
Bark	£1,034	£767	£0	£767	£268	£38	£1,034	-£268	-34.9%
Maintenance	£1,575	£81	£1,494	£1,575	£0	£79	£1,654	-£79	-5.0%
Total Playground	£2,721	£848	£1,605	£2,453	£268	£123	£2,805	-£352	-14.3%
One Off Projects									
Safety contingency prevention resource for f	£3,000	£0	£3,000	£3,000	£0		£2,300	£700	-
Professional traffic survey of the village centre to identify problem areas and solutions and where additional parking could be placed							£1,500	-£1,500	-
Professional feasibility study to identify where and how a public toilet could be placed within the parish. Must be accessible							£1,300	-£1,300	-
Loneliness project							£2,300	-£2,300	-
New projects 2026-27							£0		
New projects 2026-27							£0		
Total One Off Projects	£3,000	£0	£3,000	£3,000	£0	£0	£7,400	-£4,400	-
TOTAL EXPENSES	£33,030	£13,643	£20,732	£34,376	-£1,346	£850	£42,697	-£8,322	-24.2%
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TOTAL INCOME	£33,635	£31,632	£2,240	£33,872	£237	£0	£34,921	£1,049	-3.1%
TOTAL EXPENSES	£33,030	£13,643	£20,732	£34,376	-£1,346	£850	£42,697	-£8,322	-24.2%
TOTAL INCOME OVER EXPENSES	£605			-£503			-£7,777		

£0 New Precept required to cover new projects									
Year end funds less reserves	Income minus expenses (2026-27 budget)	Remaining funds available for projects	Tax base Band D 2026-27	Cost per year per household 2026-27	Increase per household per year	Increase per household per year %	Increase per week per household	Tax base Band D 2025-26	Cost per year per Band D household 2025-26
£7,924	-£7,777	£147	592.72	£54.18	-£2.43	-4.7%	-£0.05	598.97	£51.76

Allocated Reserves		Budget 2026-27	Unallocated Reserves	
Allotment Deposits		£1,425	Expenditure Reserves	£17,649
Playground Reserve		£7,543	(6 months expenses)	
Allotments Reserve		£1,310	*Total expenses budget, minus one off projects, divided by 2	
Communications improvement		£0		
Village Gates (Browns Lane)		£0		
CIL Funds		£8,292		
Grants Reserve		£0		
Any new items		£0		
TOTAL		£18,570		
Election Expenses - take from unallocated if needed				