

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	-
<b>TOTAL INCOME</b>	<b>£33,635</b>	<b>£31,632</b>	<b>£2,240</b>	<b>£33,872</b>	<b>£237</b>	<b>£0</b>	<b>£34,921</b>	<b>-£1,184</b>	<b>-3.5%</b>
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
<b>Staffing</b>									
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	-
<b>Total Staffing</b>	<b>£8,776</b>	<b>£4,244</b>	<b>£5,225</b>	<b>£9,469</b>	<b>-£693</b>	<b>£284</b>	<b>£9,753</b>	<b>-£284</b>	<b>-3.0%</b>
<b>Administration</b>									
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 & Clrs)	£124	£111	£50	£161	-£37	£108	£269	-£108	-67.1%
<b>Total Administration</b>	<b>£5,495</b>	<b>£3,132</b>	<b>£2,109</b>	<b>£5,241</b>	<b>£254</b>	<b>£356</b>	<b>£5,567</b>	<b>-£327</b>	<b>-6.2%</b>
<b>Grants</b>									
Village Maintenance & Other Grants	£0	£259	£1,000	£1,259	-£1,259		£3,000	-£1,741	-138.3%
<b>Total Grants</b>	<b>£0</b>	<b>£259</b>	<b>£1,000</b>	<b>£1,259</b>	<b>-£1,259</b>	<b>£0</b>	<b>£3,000</b>	<b>-£1,741</b>	<b>-138.3%</b>
<b>Parish Maintenance</b>									
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%
<b>Total Parish Maintenance</b>	<b>£11,253</b>	<b>£4,911</b>	<b>£6,284</b>	<b>£11,195</b>	<b>£59</b>	<b>£0</b>	<b>£12,324</b>	<b>-£1,130</b>	<b>-10.1%</b>
<b>Allotments</b>									
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%
<b>Total Allotments</b>	<b>£1,785</b>	<b>£250</b>	<b>£1,510</b>	<b>£1,760</b>	<b>£25</b>	<b>£88</b>	<b>£1,848</b>	<b>-£88</b>	<b>-5.0%</b>
<b>Playground</b>									
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%
<b>Total Playground</b>	<b>£2,721</b>	<b>£848</b>	<b>£1,605</b>	<b>£2,453</b>	<b>£268</b>	<b>£123</b>	<b>£2,805</b>	<b>-£352</b>	<b>-14.3%</b>
<b>One Off Projects</b>									
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		
<b>Total One Off Projects</b>	<b>£3,000</b>	<b>£0</b>	<b>£3,000</b>	<b>£3,000</b>	<b>£0</b>	<b>£0</b>	<b>£7,400</b>	<b>-£4,400</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>£33,030</b>	<b>£13,643</b>	<b>£20,732</b>	<b>£34,376</b>	<b>-£1,346</b>	<b>£850</b>	<b>£42,697</b>	<b>-£8,322</b>	<b>-24.2%</b>
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<b>TOTAL INCOME</b>	<b>£33,635</b>	<b>£31,632</b>	<b>£2,240</b>	<b>£33,872</b>	<b>£237</b>	<b>£0</b>	<b>£34,921</b>	<b>£1,049</b>	<b>-3.1%</b>
<b>TOTAL EXPENSES</b>	<b>£33,030</b>	<b>£13,643</b>	<b>£20,732</b>	<b>£34,376</b>	<b>-£1,346</b>	<b>£850</b>	<b>£42,697</b>	<b>-£8,322</b>	<b>-24.2%</b>
<b>TOTAL INCOME OVER EXPENSES</b>	<b>£605</b>			<b>-£503</b>				<b>-£7,777</b>	

£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		
<b>TOTAL</b>		<b>£18,570</b>		
Election Expenses - take from unallocated if needed				