

	Since last meeting: 7th Jan - 5th Feb 2026				Year to date: 1st Apr - 5th Feb 2026				Full Year: 1st Apr - 31st Mar 2025-26				Traffic light	
	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%		
Income														
Precept	0	0	0	-	31,000	31,000	0	0.0%	31,000	31,000	0	0.0%		
Interest	0	0	0	-	750	851	101	13.5%	1,000	851	(149)	(14.9%)		
Allotment Rent	0	235	235	-	1,635	1,744	109	6.6%	1,635	1,744	109	6.6%		
Allotment Deposits	0	50	50	-	0	500	500	-	0	500	500	-		
CIL	0	0	0	-	0	0	0	-	0	0	0	-		
Miscellaneous	0	0	0	-	0	0	0	-	0	0	0	-		
TOTAL INCOME	0	285	285	-	33,385	34,095	710	2.1%	33,635	34,095	460	1.4%		
Staffing	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%		
Clerk & RFO Salaries (incl HMRC)	731	730	1	0.2%	7,314	8,083	(769)	(10.5%)	8,776	8,083	694	7.9%		
Administration	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%		
IT, Website, Domain & Email	0	0	0	-	549	524	25	4.5%	549	524	25	4.5%		
Insurance	0	0	0	-	806	730	75	9.3%	806	730	75	9.3%		
Payroll Fees	32	32	0	0.0%	315	375	(60)	(19.0%)	378	375	3	0.8%		
Internal Audit Fees	0	0	0	-	263	260	3	1.0%	263	260	3	1.0%		
External Audit Fees	0	0	0	-	331	210	121	36.5%	331	210	121	36.5%		
Information Commissioners Office subs	0	0	0	-	37	47	(10)	(27.9%)	37	47	(10)	(27.9%)		
Community First Subscription	0	0	0	-	0	0	0	-	42	0	42	100.0%		
WALC/NALC Subscription	0	0	0	-	502	518	(16)	(3.1%)	502	518	(16)	(3.1%)		
National Allotment Society Subscription	0	0	0	-	0	71	(71)	-	0	71	(71)	-		
Hall hire	116	69	47	40.3%	347	267	80	22.9%	462	267	195	42.2%		
Training	11	0	11	100.0%	105	48	57	54.3%	126	48	78	61.9%		
Comms	83	0	83	100.0%	833	0	833	100.0%	1,000	0	1,000	100.0%		
Bank Charges	12	13	(2)	(13.0%)	116	112	4	3.1%	139	112	27	19.3%		
PO Box	0	0	0	-	371	372	(0)	(0.1%)	371	372	(0)	(0.1%)		
Miscellaneous Expenses (incl Staff & Cllrs)	41	4	37	90.8%	409	312	96	23.5%	490	312	178	36.3%		
Total Administration	293	117	176	60.0%	4,982	3,846	1,136	22.8%	5,495	3,846	1,649	30.0%		
Grants	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%		
Village Maintenance & Other Grants	0	1,000	(1,000)	-	0	3,759	(3,759)	-	0	3,759	(3,759)	-		
Parish Maintenance	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%		
Grass cutting, open spaces & dog bins	1,256	1,830	(574)	(45.7%)	7,426	7,653	(227)	(3.1%)	8,227	7,653	574	7.0%		
Jockey Green Grass Cutting	0	0	0	-	137	130	7	4.8%	137	130	7	4.8%		
Parish Planters	25	0	25	100.0%	250	0	250	100.0%	300	0	300	100.0%		
Handyperson Hours	199	270	(71)	(35.6%)	1,991	765	1,226	61.6%	2,390	765	1,625	68.0%		
Handyperson Expenses	17	0	17	100.0%	167	25	141	84.9%	200	25	175	87.4%		
Total Parish Maintenance	1,496	2,100	(603)	(40.3%)	9,971	8,573	1,397	14.0%	11,253	8,573	2,680	23.8%		
Allotments	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%		
Rent	0	0	0	-	525	500	25	4.8%	525	500	25	4.8%		
Maintenance	105	20	85	81.0%	1,050	345	705	67.1%	1,260	345	915	72.6%		
Total Allotments	105	20	85	81.0%	1,575	845	730	46.3%	1,785	845	940	52.7%		
Playground	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%		
Annual Inspection	0	0	0	-	111	108	3	3.0%	111	108	3	3.0%		
Bark	0	0	0	-	1,034	767	268	25.9%	1,034	767	268	25.9%		
Maintenance	131	130	1	1.0%	1,313	401	912	69.4%	1,575	401	1,174	74.5%		
Total Playground	131	130	1	-	2,458	1,276	1,182	-	2,721	1,276	1,445	53.1%		
One off projects	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%		
Safety contingency prevention resource for flooding etc	0	0	0	-	3,000	2,200	800	26.7%	3,000	2,200	800	26.7%		
TOTAL EXPENSES	2,757	4,097	(1,340)	(48.6%)	29,299	28,581	718	2.4%	33,030	28,581	4,449	13.5%		
Purchases not part of budget														
2 new dog waste bins, supply & install		0				870								
Playground Equipment/Repairs		0				5,532								
New Defib		0				765								
SIDs socket installation		0				2,072								
Browns Lane village gates and signs contribution		0				1,239								
Election costs		0				470								
Christmas Lights		0				134								
Total		0				11,081								

Paid from CIL funds