

ADMINISTRATION	CAT	Budget £	YTD £	REMAINING £	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27
Clerk & RFO Salary	PAY	3,591.38	3,402.92	188.46	265.41	265.21	265.41	265.21	265.21	372.47	284.00	284.00	284.00	284.00	284.00	284.00
HMRC	PAY	888.30	791.80	96.50	193.00	-	-	198.80	-	-	200.00	-	-	200.00	-	-
Payroll Admin	PAY	144.90	145.59	0.69	11.50	12.19	12.19	12.19	12.19	12.19	12.19	12.19	12.19	12.19	12.19	12.19
Training & Development	TRA	300.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	-
Internal Audit	AUD	494.40	500.00	5.60	-	500.00	-	-	-	-	-	-	-	-	-	-
External Audit	AUD	216.30	210.00	6.30	-	-	-	-	210.00	-	-	-	-	-	-	-
Website & Email Provision	WEB	501.60	501.60	-	41.80	41.80	41.80	41.80	41.80	41.80	41.80	41.80	41.80	41.80	41.80	41.80
Cyber Security	IT	15.00	23.99	8.99	-	-	-	23.99	-	-	-	-	-	-	-	-
Insurance	INS	858.28	863.28	5.00	-	863.28	-	-	-	-	-	-	-	-	-	-
Village Hall Rent	REN	147.00	132.00	15.00	-	-	-	-	-	66.00	11.00	11.00	11.00	11.00	11.00	11.00
Subscriptions to LALC & NALC	SUB	204.78	197.65	7.13	-	197.65	-	-	-	-	-	-	-	-	-	-
Subscription for Office 365	SUB	110.00	110.00	-	-	-	-	-	-	-	-	-	-	-	-	110.00
Subscription for ICO	SUB	52.50	52.50	-	-	-	-	-	-	-	-	-	-	-	-	52.50
Consumables	CON	100.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-
Unity Bank Charges	BSC	72.00	84.00	12.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Total Administration		7,696.44	7,015.33	681.11	518.71	1,887.13	326.40	548.99	536.20	499.46	555.99	355.99	355.99	555.99	355.99	518.49

SERVICES/AMENITY		Budget £	YTD £	REMAINING £	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27
Asset Maintenance	MTN	2,000.00	236.58	1,763.42	41.00	-	195.58	-	-	-						
Gardener	MTN	-	-	-	-	-	-	-	-	-						
Lengthsman	MTN	550.00	-	550.00	-	-	-	-	-	-						
Weekly Playground Inspection	PRK	1,400.00	1,372.84	27.16	-	-	127.68	159.60	127.88	127.68						830.00
Annual Playground Inspection	PRK	76.13	76.13	-	-	-	-	-	-	-						76.13
Defibrillator	MTN	-	139.00	139.00	-	-	-	-	-	-	-	-	-	-	-	139.00
Community Grants	GRA	780.00	30.00	750.00	-	-	-	-	-	-	-	-	-	-	-	30.00
Free Swim Scheme	GRA	467.25	467.25	-	467.25	-	-	-	-	-	-	-	-	-	-	-
Lock Up Rent	REN	340.00	300.00	40.00	-	-	-	-	300.00	-	-	-	-	-	-	-
Xmas Trees + Lights	XMS	1,300.00	1,600.00	300.00	-	-	-	-	-	-	-	-	1,600.00	-	-	-
Contingency		1,000.00	1,000.00	-	-	-	-	-	-	-						1,000.00
Total Service/Amenities		7,913.38	5,221.80	2,691.58	508.25	-	323.26	159.60	427.88	127.68	-	-	1,600.00	-	-	2,075.13

		Budget £	Forecast £	Variance £	
Total Admin, Services & Amenities		15,609.82	12,237.13	3,372.69	UNDERSPEND

INCOME		Budget £			
Precept		15,767.00			
Actual VAT		1,973.78			
Other Income		11,500.00			PIPF & Legacy Fund
Budgeted Income		29,240.78			
Opening Balance on 01.04.26		23,022.97			
Income		29,240.78			
Admin, Services & Amenities		12,237.13			Forecast Spend
Earmarked Reserves		10,384.00			Forecast Spend Includes Park Refurb
Closing Balance on 31.03.2027		29,642.62			

Closing Balance on 31.03.2027		29,642.62			
Earmarked Reserves		4,830.00			Assumes £4,500 Legacy funding and £330 Weed Control remains unspent
General Reserves		24,812.62			