

Detailed Budget Summary

All Cost Centres and Codes (Between 01/12/2025 and 31/03/2026)

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
91	12-A Legal Fees for C:				565.70										
SUB TOTAL					565.70										

Outdoor Gym
and Play Project

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
55	Groundworks														
56	Fencing														
57	Gym equipment														
58	Play equipment														
59	Surfacing														
60	Miscellaneous items -														
SUB TOTAL															

Allotments

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	1A - WAVE				270.21										
2	1B - Allotments Gener			300.00						300.00					
62	1C - PDBF Rental				300.00										
SUB TOTAL				300.00	570.21					300.00					

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Annual Expenses		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
17	5A - Insurance			1,900.00	1,475.84					1,500.00					
18	5B - Legal Fees			3,000.00	350.00					3,000.00					
19	5C - Membership Fees			2,000.00	1,532.40					2,000.00					
20	5D - Audit Fees			450.00	420.00					450.00					
21	5E - Election Fees									500.00					
22	5F - Father Christmas			300.00						300.00					
23	5G - Twinning			1,000.00											
88	5 H - Poppy Wreath				50.00					50.00					
SUB TOTAL				8,650.00	3,828.24					7,800.00					

Annual Grants & Funding		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	4A - Ace Lane Church			50.00						65.00					
13	4B - Millenium Green			4,500.00	4,000.00					4,000.00					
14	4C - Grant Funding			5,000.00						5,000.00					
15	4D - S137 LGA			50.00											
16	4E - Community Centr			8,000.00	6,419.19					8,000.00					
90	4 F - LINK Annual Gra				1,500.00					1,500.00					
SUB TOTAL				17,600.00	11,919.19					18,565.00					

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Community Centre Upgrade		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
65	Expenses relating to p														
SUB TOTAL															

Community Living Room		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
81	Warm Rooms			500.00	1,325.00										
SUB TOTAL				500.00	1,325.00										

Community Policing		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
33	7A - Sponsored PCSC			30,650.00	30,654.00					32,000.00					
34	7B - Speedwatch														
SUB TOTAL				30,650.00	30,654.00					32,000.00					

Event		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
80	Coronation Expense														
83	Annual Meeting Refre:			250.00	100.00					250.00					

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SUB TOTAL		250.00		100.00						250.00					

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SUB TOTAL		134,710.29		147,565.00											

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Miscellaneous		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	11A - Contingency Fur			1,000.00						1,000.00					
44	11B - Possible Land P														
64	11C - Covid 19 Fund e														
72	Transfer to CCLA Res														
75	Transfer to Earmarked														
86	Planning Application				216.50										
SUB TOTAL				1,000.00	216.50					1,000.00					

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Parish Office		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	6A - Parish Office Ren			2,600.00	2,179.50					3,500.00					
25	6B - Telephone & Broæ			350.00	240.26					350.00					
26	6C - Stationery			200.00	111.10					200.00					
27	6D - Stamps														
28	6E - Repairs & Sundri			100.00						100.00					
29	6F - Equipment			100.00	159.97					100.00					
30	6G - Publicity, Publica			1,600.00						600.00					
31	6H - Website/Compute			1,300.00	765.10					2,500.00					
32	6I - Meeting Room Hir														
61	6J Photocopier - servi			1,000.00	460.00					1,000.00					
66	6K - Land Registry ser			100.00	21.00					50.00					

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67	6L Payroll Services		150.00	126.00		250.00	
69	6M Bank Charges		150.00	51.10		150.00	
SUB TOTAL			7,650.00	4,114.03		8,800.00	

Recreation Facilities		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	9A - MUGA Maintenan			500.00						500.00					
38	9B - Play Equipment -			4,000.00	950.00					2,500.00					
39	9C - Play Equipment A			250.00	222.00					250.00					
82	9D - New Play Equiprr														
SUB TOTAL				4,750.00	1,172.00					3,250.00					

S137		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
73	Warm Rooms			500.00											
85	Poppy Wreath			50.00											
SUB TOTAL				550.00											

Staff Costs		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	10A - Salaries			23,000.00	14,216.39					25,000.00					
41	10B - Training & Conf			1,500.00	347.00					1,500.00					

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42	10C - Travel Costs													
51	10D - PAYE			5,000.00	3,283.15								6,000.00	
71	10E - LGPS Pension			5,300.00	3,594.30								5,800.00	
SUB TOTAL				34,800.00	21,440.84								38,300.00	

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Street Furniture		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	2A - Dog and Litter Bir			6,000.00	3,858.75					5,500.00					
4	2B - Bin renewal, mair			500.00						500.00					
5	2C - Bus Shelters			1,000.00	238.00					1,000.00					
89	VAS				3,015.00										
SUB TOTAL				7,500.00	7,111.75					7,000.00					

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Street Lighting		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
35	8A - Repair Costs			1,200.00	516.50					4,000.00					
36	8B - Street Lighting El			10,300.00	3,674.92					7,000.00					
70	8C - 6 Yearly Inspectic			500.00											
SUB TOTAL				12,000.00	4,191.42					11,000.00					

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Village Maintenance		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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6	3A - CCTV	300.00		150.00
7	3B - Defibrillator	500.00		1,000.00
8	3C - General Village R	1,000.00	705.00	1,000.00
9	3D - Mowing of Open :	6,000.00	4,365.17	6,000.00
10	3E - Maintenance of P	3,000.00	330.00	5,000.00
11	3F - Hanging Baskets	2,500.00	1,875.00	3,000.00
63	3G - Vehicle Activated			
SUB TOTAL		13,300.00	7,275.17	16,150.00

Summary

TOTAL	134,710.29	141,500.00	94,494.05	147,565.00	144,915.00
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