

Detailed Budget Summary

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

Outdoor Gym
and Play Project

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		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 2026-2027	
		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		288.72		288.72						585.31		585.31	500.00	500.00
2	1B - Allotments Gener			300.00	568.00					300.00					300.00
62	1C - PDBF Rental				600.00							300.00	300.00	300.00	300.00
94	Allotment Rent		510.00												
SUB TOTAL			798.72	300.00	1,456.72					300.00	585.31	300.00	885.31	800.00	1,100.00

Annual
Expenses

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	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	1,632.99		1,632.99		1,900.00
18	5B - Legal Fees			3,000.00	626.10					3,000.00		1,000.00	1,000.00		3,000.00
19	5C - Membership Fee:			2,000.00	1,567.40					2,000.00	1,747.23	400.00	2,147.23		2,200.00

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20	5D - Audit Fees	450.00	420.00		450.00	420.00		420.00		450.00
21	5E - Election Fees				500.00					
22	5F - Father Christmas	300.00	204.50		300.00		300.00	300.00		300.00
23	5G - Twinning	1,000.00								
88	5 H - Poppy Wreath		50.00		50.00	50.00		50.00		50.00
SUB TOTAL		8,650.00	4,343.84		7,800.00	3,850.22	1,700.00	5,550.22		7,900.00

Annual Grants & Funding

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	4A - Ace Lane Church			50.00						65.00		65.00	65.00		65.00
13	4B - Millenium Green			4,500.00	4,000.00					4,000.00	4,000.00		4,000.00		4,000.00
14	4C - Grant Funding			5,000.00	490.00					5,000.00	2,862.00	1,800.00	4,662.00		5,000.00
15	4D - S137 LGA			50.00											
16	4E - Community Centr			8,000.00	6,508.19					8,000.00	6,771.22	2,400.00	9,171.22		8,000.00
90	4 F - LINK Annual Gra				1,500.00					1,500.00	1,500.00		1,500.00		4,000.00
SUB TOTAL				17,600.00	12,498.19					18,565.00	15,133.22	4,265.00	19,398.22		21,065.00

Captains Close Land Purchase

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		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:				4,078.98										
92	12-B Purchase of Cap				50,000.00										
97	12C - Ecology Apprais									1,000.00	1,000.00		1,000.00		
99	12 D - Fence Captains											4,000.00	4,000.00		
100	12E - Wall Repair Cap														
101	12F - Brook Maintenar														2,000.00

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SUB TOTAL		54,078.98				1,000.00				1,000.00		4,000.00		2,000.00

Community
Centre Upgrade

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
65	Expenses relating to p														
SUB TOTAL															

Community
Living Room

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
81	Warm Rooms			500.00	2,825.00						915.00	680.00	1,595.00	1,500.00	1,500.00
SUB TOTAL		500.00 2,825.00								915.00 680.00 1,595.00				1,500.00	1,500.00

Community
Policing

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	7A - Sponsored PCSC			30,650.00	30,654.00					32,000.00	32,327.34		32,327.34		32,100.00
34	7B - Speedwatch														150.00
SUB TOTAL		30,650.00 30,654.00								32,000.00 32,327.34 32,327.34				32,250.00	

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

Event		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
80	Coronation Expense														
83	Annual Meeting Refre:			250.00	100.00					250.00	75.00		75.00		250.00
96	Vohl										41.67		41.67		
SUB TOTAL				250.00	100.00					250.00	116.67		116.67		250.00

Green Projects		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
84	Environmental Group			2,000.00	10.00					200.00	75.48		75.48		500.00
102	Community Resilience														1,000.00
SUB TOTAL				2,000.00	10.00					200.00	75.48		75.48		1,500.00

Income		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
45	Precept		129,189.00			144,915.00	144,915.00		144,915.00					150,421.00	
46	CCLA Interest		2,495.38			2,000.00	1,423.42	588.00	2,011.42					2,000.00	
47	Pathfinder II Project Fi														
48	Miscellaneous Receipts		2,013.00				40.36		40.36						
49	VAT Reclaim														
50	Community Intrastruc														
53	Allotment Rental Incor							300.00	300.00						
54	Repayment of allotmei							510.00	510.00						

Detailed Budget Summary

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

68	Reserve Account Inter	716.19		600.00	115.95	56.00	171.95			400.00
74	Reserve CCLA Top Up									
76	Earmarked Reserves									
77	Streetlight Repair Ref									
78	WNC Warm Room Gr	1,499.00			1,500.00		1,500.00			
79	Coronation Donation									
87	Planning Application	216.50								
93	WNC Mowing Grant	1,647.15				1,647.15	1,647.15			1,647.15
SUB TOTAL		137,776.22		147,515.00	147,994.73	3,101.15	151,095.88			154,468.15

Last Year 2024-2025						Current Year 2025-2026								Next Year 2026-2027	
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						500.00					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					500.00					1,000.00

Last Year 2024-2025						Current Year 2025-2026								Next Year 2026-2027	
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	3,069.10					3,500.00	1,766.00	1,400.00	3,166.00		3,600.00
25	6B - Telephone & Broc			350.00	368.26					350.00	256.00	152.00	408.00		350.00
26	6C - Stationery			200.00	111.10					200.00	132.62	90.00	222.62		200.00

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27	6D - Stamps													
28	6E - Repairs & Sundries	100.00				100.00								100.00
29	6F - Equipment	100.00	159.97			100.00	110.05			110.05				100.00
30	6G - Publicity, Public Relations	1,600.00	90.00			600.00			150.00	150.00				150.00
31	6H - Website/Computer	1,300.00	840.10			2,500.00	1,488.46	2,000.00	3,488.46					3,500.00
32	6I - Scribe Accounts Services						561.60			561.60				700.00
61	6J Photocopier - services	1,000.00	860.00			1,000.00	644.16	273.00	917.16					1,000.00
66	6K - Land Registry services	100.00	77.00			50.00	133.00	42.00	175.00					150.00
67	6L Payroll Services	150.00	252.00			250.00	174.60	170.00	344.60					350.00
69	6M Bank Charges	150.00	75.95			150.00	67.55	40.00	107.55					150.00
SUB TOTAL		7,650.00	5,903.48			8,800.00	5,334.04	4,317.00	9,651.04					10,350.00

Recreation Facilities		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	9A - MUGA Maintenance			500.00						500.00		200.00	200.00		500.00
38	9B - Play Equipment -			4,000.00	950.00					2,500.00	925.00	2,000.00	2,925.00		2,500.00
39	9C - Play Equipment A			250.00	222.00					250.00	228.00		228.00		250.00
82	9D - New Play Equipment											1,100.00	1,100.00		2,000.00
SUB TOTAL				4,750.00	1,172.00					3,250.00	1,153.00	3,300.00	4,453.00		5,250.00

S137		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		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											

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

Street Lighting

Detailed Budget Summary

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

35	8A - Repair Costs	1,200.00	1,801.10		150.00	182.00	2,938.00	3,120.00	450.00
36	8B - Street Lighting El	10,300.00	6,082.03		7,000.00	4,824.21	2,760.00	7,584.21	7,000.00
70	8C - 6 Yearly Inspectic	500.00							
95	8D - Maintenance Cor		953.00		3,850.00	1,906.00	2,306.00	4,212.00	5,000.00
SUB TOTAL		12,000.00	8,836.13		11,000.00	6,912.21	8,004.00	14,916.21	12,450.00

Village Maintenance		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	3A - CCTV			300.00						150.00					150.00
7	3B - Defibrillator			500.00	181.65					1,000.00		1,450.00	1,450.00		250.00
8	3C - General Village R			1,000.00	761.25					1,000.00	1,789.08	600.00	2,389.08		1,500.00
9	3D - Mowing of Open			6,000.00	4,365.17					6,000.00	4,423.20	698.00	5,121.20		6,000.00
10	3E - Maintenance of P			3,000.00	330.00					5,000.00	2,749.97	2,000.00	4,749.97		3,000.00
11	3F - Hanging Baskets			2,500.00	2,525.00					3,000.00	1,980.00		1,980.00		2,500.00
63	3G - Vehicle Activated														
SUB TOTAL				13,300.00	8,163.07					16,150.00	10,942.25	4,748.00	15,690.25		13,400.00

Summary

TOTAL		138,574.94	141,500.00	174,143.02	147,515.00	147,994.73	3,101.15	151,095.88	144,915.00	107,708.05	44,293.00	152,001.05	156,768.15	159,715.00
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