

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 07/04/2026)

Outdoor Gym and Play Project		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
Code	Title														
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
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
1	1A - WAVE		288.72		288.72						604.75		604.75	500.00	500.00
2	1B - Allotments Gener			300.00	568.00					300.00	444.76		444.76		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	1,349.51		1,349.51	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
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
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	100.00		100.00		3,000.00
19	5C - Membership Fee:			2,000.00	1,567.40					2,000.00	1,822.23		1,822.23		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	137.50		137.50	
22	5F - Father Christmas	300.00	204.50		300.00	226.88		226.88	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	4,389.60		4,389.60	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	130.00		130.00		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	5,362.00		5,362.00		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		6,771.22		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	17,763.22		17,763.22		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														
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		1,000.00		2,000.00	
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Community Centre Upgrade		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
Code	Title														
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
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
81	Warm Rooms			500.00	2,825.00						1,689.73		1,689.73	1,500.00	1,500.00
SUB TOTAL				500.00	2,825.00						1,689.73		1,689.73	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
		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	32,327.34		32,327.34		32,100.00
34	7B - Speedwatch										150.00		150.00		150.00
SUB TOTAL				30,650.00	30,654.00					32,000.00	32,477.34		32,477.34		32,250.00

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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	2,058.56		2,058.56					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 Incom						510.00		510.00						
54	Repayment of allotme						604.75		604.75						

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 07/04/2026)

68	Reserve Account Inter	716.19		600.00	167.51	167.51		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	151,443.33	151,443.33		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	2,556.00		2,556.00		3,600.00
25	6B - Telephone & Broc			350.00	368.26					350.00	384.00		384.00		350.00
26	6C - Stationery			200.00	111.10					200.00	132.62		132.62		200.00

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27	6D - Stamps												
28	6E - Repairs & Sundries	100.00				100.00	8.10		8.10				100.00
29	6F - Equipment	100.00	159.97			100.00	110.05		110.05				100.00
30	6G - Publicity, Publications	1,600.00	90.00			600.00	50.00		50.00				150.00
31	6H - Website/Computer	1,300.00	840.10			2,500.00	3,507.06		3,507.06				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	871.24		871.24				1,000.00
66	6K - Land Registry services	100.00	77.00			50.00	161.00		161.00				150.00
67	6L Payroll Services	150.00	252.00			250.00	320.10		320.10				350.00
69	6M Bank Charges	150.00	75.95			150.00	90.65		90.65				150.00
SUB TOTAL		7,650.00	5,903.48			8,800.00	8,752.42		8,752.42				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					500.00
38	9B - Play Equipment -			4,000.00	950.00					2,500.00	1,455.00		1,455.00		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										555.00		555.00		2,000.00
SUB TOTAL				4,750.00	1,172.00					3,250.00	2,238.00		2,238.00		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 01/04/2025 and 07/04/2026)

Street Lighting

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35	8A - Repair Costs	1,200.00	1,801.10		150.00	3,210.22	3,210.22	450.00
36	8B - Street Lighting El	10,300.00	6,082.03		7,000.00	7,887.96	7,887.96	7,000.00
70	8C - 6 Yearly Inspectic	500.00						
95	8D - Maintenance Cor		953.00		3,850.00	2,859.00	2,859.00	5,000.00
103	8E - Adhoc Streetlight					1,124.60	1,124.60	
SUB TOTAL		12,000.00	8,836.13		11,000.00	15,081.78	15,081.78	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	1,435.00		1,435.00		250.00
8	3C - General Village R			1,000.00	761.25					1,000.00	1,789.08		1,789.08		1,500.00
9	3D - Mowing of Open :			6,000.00	4,365.17					6,000.00	4,423.20		4,423.20		6,000.00
10	3E - Maintenance of P			3,000.00	330.00					5,000.00	2,749.97		2,749.97		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	12,377.25		12,377.25		13,400.00

Summary

TOTAL	138,574.94	141,500.00	174,143.02	147,515.00	151,443.33	151,443.33	144,915.00	140,867.15	140,867.15	156,768.15	159,715.00
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