

Detailed Budget Summary

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

Outdoor Gym
and Play Project

		Last Year 2025-2026				Current Year 2026-2027								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 2025-2026				Current Year 2026-2027								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				604.75	500.00				500.00	106.98		106.98		
2	1B - Allotments Gener			300.00	444.76					300.00					
62	1C - PDBF Rental				300.00	300.00				300.00					
94	Allotment Rent														
SUB TOTAL				300.00	1,349.51	800.00				1,100.00	106.98		106.98		

Annual
Expenses

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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			1,500.00	1,632.99					1,900.00					
18	5B - Legal Fees			3,000.00	100.00					3,000.00					
19	5C - Membership Fee:			2,000.00	1,822.23					2,200.00	1,815.20		1,815.20		

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20	5D - Audit Fees		450.00	420.00		450.00								
21	5E - Election Fees		500.00	137.50										
22	5F - Father Christmas		300.00	226.88		300.00								
23	5G - Twinning													
88	5 H - Poppy Wreath		50.00	50.00		50.00								
SUB TOTAL			7,800.00	4,389.60		7,900.00	1,815.20		1,815.20					

Annual Grants & Funding

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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			65.00	130.00					65.00					
13	4B - Millenium Green			4,000.00	4,000.00					4,000.00					
14	4C - Grant Funding			5,000.00	5,362.00					5,000.00	500.00		500.00		
15	4D - S137 LGA														
16	4E - Community Centr			8,000.00	6,771.22					8,000.00	2,970.46		2,970.46		
90	4 F - LINK Annual Gra			1,500.00	1,500.00					4,000.00					
SUB TOTAL				18,565.00	17,763.22					21,065.00	3,470.46		3,470.46		

Captains Close Land Purchase

		Last Year 2025-2026				Current Year 2026-2027								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:														
92	12-B Purchase of Cap														
97	12C - Ecology Apprais			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		1,000.00		1,000.00						2,000.00		4,000.00		4,000.00			
Community Centre Upgrade		Last Year 2025-2026				Current Year 2026-2027								Next Year			
		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 2025-2026				Current Year 2026-2027								Next Year			
		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				1,689.73	1,500.00				1,500.00	240.00		240.00				
SUB TOTAL				1,689.73		1,500.00						1,500.00		240.00		240.00	
Community Policing		Last Year 2025-2026				Current Year 2026-2027								Next Year			
		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			32,000.00	32,327.34					32,100.00	8,020.83		8,020.83				
34	7B - Speedwatch				150.00					150.00							
SUB TOTAL				32,000.00		32,477.34						32,250.00		8,020.83		8,020.83	

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Event		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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	75.00					250.00					
96	Vohl				41.67										
SUB TOTAL				250.00	116.67					250.00					

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

Income		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
45	Precept	144,915.00	144,915.00			150,421.00	75,210.50		75,210.50						
46	CCLA Interest	2,000.00	2,058.56			2,000.00	474.66		474.66						
47	Pathfinder II Project Fi														
48	Miscellaneous Receipts		40.36												
49	VAT Reclaim														
50	Community Intrastruc														
53	Allotment Rental Incom		510.00												
54	Repayment of allotme		604.75												

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68	Reserve Account Inter	600.00	167.51		400.00	47.89		47.89		
74	Reserve CCLA Top Up									
76	Earmarked Reserves									
77	Streetlight Repair Ref									
78	WNC Warm Room Gr		1,500.00							
79	Coronation Donation									
87	Planning Application									
93	WNC Mowing Grant		1,647.15		1,647.15	1,647.15		1,647.15		
104	Refund					89.00		89.00		
SUB TOTAL		147,515.00	151,443.33		154,468.15	77,469.20		77,469.20		

Last Year 2025-2026						Current Year 2026-2027								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			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														
SUB TOTAL				500.00						1,000.00					

Last Year 2025-2026						Current Year 2026-2027								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			3,500.00	2,556.00					3,600.00	728.00		728.00		
25	6B - Telephone & Bro			350.00	384.00					350.00	103.02		103.02		

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26	6C - Stationery	200.00	132.62			200.00		
27	6D - Stamps							
28	6E - Repairs & Sundries	100.00	8.10			100.00		
29	6F - Equipment	100.00	110.05			100.00		
30	6G - Publicity, Publications	600.00	50.00			150.00		
31	6H - Website/Computer	2,500.00	3,507.06	487.69	487.69	3,500.00	509.68	509.68
32	6I - Scribe Accounts Services		561.60			700.00		
61	6J Photocopier - services	1,000.00	871.24			1,000.00	250.00	250.00
66	6K - Land Registry services	50.00	161.00			150.00	14.00	14.00
67	6L Payroll Services	250.00	320.10			350.00		
69	6M Bank Charges	150.00	90.65			150.00	22.75	22.75
SUB TOTAL		8,800.00	8,752.42	487.69	487.69	10,350.00	1,627.45	1,627.45

Recreation
Facilities

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	9A - MUGA Maintenance			500.00						500.00					
38	9B - Play Equipment -			2,500.00	1,455.00					2,500.00					
39	9C - Play Equipment /			250.00	228.00					250.00					
82	9D - New Play Equipment				555.00					2,000.00					
SUB TOTAL				3,250.00	2,238.00					5,250.00					

S137

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
73	Warm Rooms														
85	Poppy Wreath														

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35	8A - Repair Costs	150.00	3,210.22	450.00	1,105.00	1,105.00
36	8B - Street Lighting El	7,000.00	7,887.96	7,000.00	1,572.45	1,572.45
70	8C - 6 Yearly Inspectic					
95	8D - Maintenance Cor	3,850.00	2,859.00	5,000.00		
103	8E - Adhoc Streetlight		1,124.60			
SUB TOTAL		11,000.00	15,081.78	12,450.00	2,677.45	2,677.45

Village Maintenance		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	3A - CCTV			150.00						150.00					
7	3B - Defibrillator			1,000.00	1,435.00					250.00					
8	3C - General Village R			1,000.00	1,789.08					1,500.00	50.00		50.00		
9	3D - Mowing of Open :			6,000.00	4,423.20					6,000.00	1,455.00		1,455.00		
10	3E - Maintenance of P			5,000.00	2,749.97					3,000.00	1,437.50		1,437.50		
11	3F - Hanging Baskets			3,000.00	1,980.00					2,500.00					
63	3G - Vehicle Activated														
SUB TOTAL				16,150.00	12,377.25					13,400.00	2,942.50		2,942.50		

Summary

TOTAL	147,515.00	151,443.33	144,915.00	140,867.15	156,768.15	77,956.89	77,956.89	159,715.00	35,123.90	35,123.90
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