25- 26 Budget headers	25-26 OVERALL Budget proposal EX VAT	25-26 EMR	25-26 EMR NOTES	25-26 GENERAL FUND budget	GENERAL FUND Actual spend / income as of 31.03.25	GENERAL FUND Variance	GENERAL FUND Variance %	*GENERAL FUND* *Blue text = E / I is under or over 15% variance*	25-26 OTHER INCOME budget	OTHER INCOME Actual spend / income as of 31.03.25	OTHER INCOME Variance	OTHER INCOME Variance %	*OTHER INCOME* *Blue text = E / I* *is under or over* *15% variance*	25-26 EMR budget	EMR Actual spend / income as of 31.03.25	EMR Variance	EMR Variance %	*EMR Blue text = E / I is* *under or over 15% variance*	25-26 CIL budget
																			Not CIL SPEND / CINCOME
EXPENDITURE																			
*Salaries	24,332.00			24,332.00	23,468.72	(863.28)	-3.55%												
*Pension	2,760.00			2,760.00	1,329.25	(1,430.75)	-51.84%	Budgeted figure included KMG' contribution which was wrong - should have been half - so 50% variance would be correct and on budget											
Employers PAYE (NI & Tax)	2,400.00			2,400.00		-2,400.00	-100.00%	This should not have been in the budget as we dont pay Employers NI - it's just Clerks contribution which is not a cost to the council											
Expenses						0.00		Budget header not used											
*Training	1,500.00			1,500.00	820.00	(680.00)	-45.33%	Over Budgeted											
*Website / Email Costs	700			700.00	747.42	47.42	6.77%												
*Office Equipment / Consumables	1,000.00			1,000.00	186.38	(813.62)	-81.36%	Over budgeted											
*Bank Charges	150			150.00	109.00	(41.00)	-27.33%	Over budgeted											
*Insurance	4,500.00			4,500.00	3,901.15	(598.85)	-13.31%												
*Professional Body Membership	1,500.00			1,500.00	1,311.71	(188.29)	-12.55%												
*Subscriptions / Software	1,300.00			1,300.00	616.25	(683.75)	-52.60%	Over budgeted											
*Data Protection	440			440.00	322.00	(118.00)	-26.82%	Over budgeted											
*Audit Fees	3,000.00			3,000.00	1,485.00	(1,515.00)	-50.50%	Budgeted accordingly - Allowed for additional audit fees which were not needed											
*Professional Fees	1,000.00			1,000.00	555.00	(445.00)	-44.50%	Budgeted accordingly for unseen expenses											
*HR Advice	500			500.00	762.50	262.50	52.50%	Under Budgeted - joined SW councils towards the end of the year											
*Chairman's Allowance	500			500.00	0.00	(500.00)	-100.00%	Over Budgeted - Not required											
*Grants - EXPENSE	5,000.00			5,000.00	5,773.00	773.00	15.46%												
*Burial Grounds S214 (6) Grants	1,500.00			1,500.00	1,500.00	0.00	0.00%												
*Pavilion Maintenance	25,000.00	22,879.85		2,120.15	1,868.11	(252.04)	-11.89%							22,879.85	14,105.00	-8,774.85	-38.35%	wanted to do work on drains but not achieved	
*Pavilion Cleaning	8,160.00			8,160.00	5,977.50	(2,182.50)	-26.75%	Over Budgeted											
*Litter Pick	240			240.00	0.00	(240.00)	-100.00%	Currently not in place											
*Waste Disposal	600			600.00	457.92	(142.08)	-23.68%	Over Budgeted											
*Health and Safety	2,000.00			2,000.00	7,003.70	5,003.70	250.19%	Underbudgeted - New company WT Consultancy used after budget was created											
*Pavilion Water	600			600.00	514.50	(85.50)	-14.25%												
*Pavilion Wifi	900			900.00	746.80	(153.20)	-17.02%	Over Budgeted											
*Pavilion Electricity	2,400.00			2,400.00	1,363.08	(1,036.92)	-43.21%	Over Budgeted - Moved to new plan so a lot cheaper than when budget set											
*Pavilion Oil	2,000.00			2,000.00	856.08	(1,143.92)	-57.20%	Over Budgeted											
*Sports Pitch Ground Maintenance	4,800.00			4,800.00	2,360.00	(2,440.00)	-50.83%	Budgeted for allowance of 24 cuts - only 11 needed											
*Pavilion Grounds Maintenance	4,000.00			4,000.00	3,196.00	(804.00)	-20.10%	Over Budgeted											
*Skatepark	1,000.00	1,391.00	CIL money to account for £21k of skate park EMR £1391 is money donated by MOP	1,000.00	0.00	(1,000.00)	-100.00%	Budgeted accordingly for provisional works hoped to be carried out but nothing needed											
*MUGA Maintenance	3,000.00	15,400.00		3,000.00	220.00	(2,780.00)	-92.67%	Budgeted to replace boards but this has not happened											
*Horizon Play Park	3,000.00	10,000.00	CIL money to account for £7k of play park EMR	3,000.00	147.62	(2,852.38)	-95.08%	Budgeted accordingly - allowance for unforeseen maintenance and to build up EMR											
*Gym at Pavilion	1,500.00	3,250.00		1,500.00	0.00	(1,500.00)	-100.00%	Budgeted accordingly - allowance for unforeseen maintenance and to build up EMR											
*Outdoor Assets	1,000.00	500		1,000.00	1,424.19	424.19	42.42%	Budgeted accordingly - allowance for unforeseen maintenance and to build up EMR											
*Millennium Garden	1,000.00	500		1,000.00	340.00	(660.00)	-66.00%	Budgeted accordingly - allowance for unforeseen maintenance and to build up EMR											
*Allotments Water - EXPENSE	500			500.00	425.04	(74.96)	-14.99%												
*Allotments Maintenance	1,000.00	7,370.13		1,000.00	306.35	(693.65)	-69.37%	Budgeted accordingly - allowance for unforeseen maintenance and build up EMR						0	332.04	332.04	#DIV/0!	no spend had been considered in budget	
*Allotment Grass Cutting	650			650.00	490.00	(160.00)	-24.62%	Over Budgeted - Dave took on cuts for allotments											
*Public Toilets Water	400			400.00	425.04	25.04	6.26%												
*Public Toilets Maintenance	1,000.00	1,000.00		1,000.00	266.82	(733.18)	-73.32%	Budgeted accordingly - allowance for unforeseen maintenance and build up EMR											
*Public Toilets Cleaning	2,000.00			2,000.00	1,757.50	(242.50)	-12.13%												
*Car Park - Well Lane	2,000.00	6,000.00		2,000.00	0.00	(2,000.00)	-100.00%	Budgeted accordingly - allowance for unforeseen maintenance and build up EMR											
*Bus Shelters and Benches	2,000.00	1,500.00		2,000.00	129.00	(1,871.00)	-93.55%	Budgeted accordingly - allowance for unforeseen maintenance (costs associated will be assigned to facilities grounds contractor under 'unexpected' costs' and to build up EMR											
*Unplanned	2,000.00			2,000.00	3,926.66	1,926.66	96.33%	£3347.64 53 are payments to Dave - grounds and facilities contractor - role was considered after budget setting											
*Pavilion Sundries	500			500.00	104.61	(395.39)	-79.08%	Over Budget											
*Parish Events	300			300.00	0.00	(300.00)	-100.00%	Budgeted accordingly - allowance for unforeseen events											

25- 26 Budget headers	25-26 OVERALL Budget proposal EX VAT	25-26 EMR	25-26 EMR NOTES	25-26 GENERAL FUND budget	GENERAL FUND Actual spend / income as of 31.03.25	GENERAL FUND Variance	GENERAL FUND Variance %	*GENERAL FUND* *Blue text = E / I is under or over 15% variance*	25-26 OTHER INCOME budget	OTHER INCOME Actual spend / income as of 31.03.25	OTHER INCOME Variance	OTHER INCOME Variance %	*OTHER INCOME* *Blue text = E / I is under or over 15% variance*	25-26 EMR budget	EMR Actual spend / income as of 31.03.25	EMR Variance	EMR Variance %	*EMR Blue text = E / I is under or over 15% variance*	25-26 CIL budget
																			Not CIL SPEND / CINCOME
*Footpath Cutting - EXPENSE	4,000.00			2,194.03	54.00	(2,140.03)	-97.54%	Over Budgeted (4k budget - 2k used on LMP footpath cutting) - additional footpath works planned to use up budget will now be covered but -by enhanced LMP awarded - £2000 not needed	1,805.97	14,398.41	12,592.44	697.27%	Unexpected Enhanced LMP grant awarded						
*Election	671.1	3,500.00		671.10	342.76	(328.34)	-48.93%	Budgeted accordingly - election can be called at any time, and to build EMR											
EMR's not listed above																			
Locum Clerk		0																	
Pavilion Internal equipment		2,000.00																	
CCTV		500																	
External Equipment		500																	
Pavilion Car Park		6,500.00																	
Office Equipment		1,000.00																	
Defibrillators		3,500.00													399.95				
Prudent Reserve		0																	
CIL		30,535.82	21k to skate park 7k to play park left = £2535.82																
TOTAL **NOTES - Miscalculation on budget total - cellb 61 did not include election £671.10 - total should be**	**£129,632.00**	**£117,826.80**		**£105,617.28**	**£77,590.66**	**-28,026.62**	**-26.54%**		**£1,805.97**	**£14,398.41**	**12,592.44**	**697.27%**		**£22,879.85**	**£14,836.99**	**-8,042.86**	**-35.15%**		
TOTAL ACTUAL EXPENDITURE	***£106,826.06***																		
TOTAL ACTUAL EXPENDITURE minus staff costs	***£82,028.09***																		
INCOME																			
1000 - Pavilion Hire	881			881	1,282.50	401.50	45.57%	Unexpected additional one off hire from a wake, and summer holiday football club and First aid training											
1020 - Bank Interest	1,000.00			1,000.00	2,203.77	1,203.77	120.38%	Underbudgeted											
1001 - Pitch Hire	1,423.50			1,423.50	1,435.20	11.70	0.82%												
Allotment Rent Income	2,590.92			2,590.92	2,090.22	(500.70)	-19.33%	Over Budgeted - Less plots hired than expected											
Allotment Water Income	333.45			333.45	328.25	(5.20)	-1.56%												
Local Maintenance Partnership	1,805.97			1,805.97	14,233.52	12,427.55	688.14%	Unexpected Enhanced LMP grant awarded											
S106																			
2000 - Precept	70,926.72			70,926.72	70,926.72	0.00	0.00%												
820 - VAT reclaim for 24/25	5,826.88				5,826.88														
TOTAL	**£84,788.44**			**£78,961.56**	**£98,327.06**	**98,327.06**	**24.53%**												
Total ACTUAL minus precept	£27,400.34			£8,034.84	£21,573.46														
Total ACTUAL minus VAT	£92,500.18																		
Total ACTUAL minus precept and VAT	£21,573.46																		
EMR Summary																			
25- 26 Budget headers	***25-26 EMR***	**EMR Spend as of 31.03.26**	**ADDITIONAL NOTES**	**EMR figure as of 31.03.26**	**EMR figure to be updated for 26/27**														
Pavilion Maintenance	£22,879.85	£14,398.41		£8,481.44	leave - 26/27 is £14,420														
Allotment Maintenance	£7,370.13	£332.04	Allotment water income and rent = £2418.47 Allotment water cost and maintenance = £731.39 Difference of £1687.08 to be added to EMR	£7,038.09	£1687.09 to be added to 26/27 EMR = £8024+ £1687.09 - new EMR to be £9711.09														
Defibrillators	£3,500.00	£399.95		£3,100.05	leave - 26/27 is £3,500														
Bank balances																			
Bank account	**Bank balance as of 31/03/26**																		
HSBC Current Account	18,011.03																		
HSBC Money Manager	54,618.16																		
Unity T1	26,445.67																		
Unity Instant access	32,952.94																		
Total	**£132,027.80**																		
Financial Summaries																			
Bank balances																			
	Figure	**Calculation**																	
EOY Bank balance 31.03.25	£151,673.96																		
25/26 EOY bank figure from accounting info	£132,027.80	*Bank balance 31.03.24 Plus income 24/25 Minus expenditure 24/25*																	
25/26 Actual EOY bank figure 31.03.26	£132,027.80																		
Difference between 25/26 EOY from accounting info and actual bank balance	£0.00	*Bank balance 31.03.25 MINUS 24/25 EOY bank figure from accounting info*																	
Comparisons																			

25- 26 Budget headers	25-26 OVERALL Budget proposal EX VAT	25-26 EMR	25-26 EMR NOTES	25-26 GENERAL FUND budget	GENERAL FUND Actual spend / income as of 31.03.25	GENERAL FUND Variance	GENERAL FUND Variance %	*GENERAL FUND* *Blue text = E / I is under or over 15% variance*	25-26 OTHER INCOME budget	OTHER INCOME Actual spend / income as of 31.03.25	OTHER INCOME Variance	OTHER INCOME Variance %	*OTHER INCOME* *Blue text = E / I is under or over 15% variance*	25-26 EMR budget	EMR Actual spend / income as of 31.03.25	EMR Variance	EMR Variance %	*EMR Blue text = E / I is under or over 15% variance*	25-26 CIL budget
																			Not CIL SPEND / CINCOME
	More or less	Difference	As a %	Notes															
Budgeted expenditure for 25/26 VS actual expenditure (excluding VAT)	We spent less	£22,805.94	17.59%																
Budgeted income or 25/26 VS actual Income for 25/26 (minus precept and VAT claimed)	We received more	£13,538.62	17.15%	Enhance LMP grant received which was not expected £12406															
Difference between predicted EOY bank balance calculated in Sept 25 for budget, vs actual EOY bank balance	We predicted Less	-£10,054.58	-6.96%	Correctly predicted spend within 7%															
CIL Summary	**£**	**Notes**																	
Cil Value 31.03.25	£27,134.41																		
Cil Value 31.03.26	£27,134.41	Nothing received / spent																	
S106 25/26 summary	**£**																		
Received	£0.00																		
Spent	£0.00																		
Footpaths 25/ 26 summary	**£**																		
LMP Received	14,233.52																		
Total Spent on footpaths	14,398.41																		
VAT 25/26	**£**																		
VAT to be claimed	11,146.89																		
Finalised by Clerk Katie-Marie Goodwright	09.04.26																		
Reviewed at F&GP committee meeting	15.04.26																		