

Detailed Budget Summary

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

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Insurance			540.00	500.00					525.00					
2	Audit Fees			100.00	50.00					100.00					
3	Hire of Meeting Room			360.00	350.00					350.00					
4	Subscriptions			500.00	507.60					475.00					
5	Clerk Pay			4,800.00	5,718.60					6,000.00					
6	Clerk Expenses			320.00	309.57					375.00					
7	Council Expenses			100.00	42.00					60.00					
8	Sundry Items			150.00						150.00					
9	Training & Conference			250.00	787.50					250.00					
22	Hmrc Vat				1,768.82										
33	Bank			175.00	66.00					90.00					
40	Website			150.00	125.88					125.88					
42	Web/IT Equipment			150.00	346.86										
43	Publicity/Communicati			75.00											
44	Precept	9,145.00	9,395.00												
56	Pension				1,230.65					1,000.00					
SUB TOTAL		9,145.00	9,395.00	7,670.00	11,803.48					9,500.88					

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Capital Reserve		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	Equipment														
31	Street Furniture														
32	Other Assets														
41	Contingency / Reserve														

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SUB TOTAL

Community
Development

		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
46	Community Infrastruct														
SUB TOTAL															

Earmarked
Reserves

		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
48	General Reserves														
49	Playground Reserves														
50	Defibrillator Reserves														
51	IT Reserves														
52	Benches and Boards f														
53	Biodiversity Reserves														
54	Community Fund Resi														
55	Community Projects R														
SUB TOTAL															

Environment

		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
18	Biodiversity			100.00						50.00					

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24	Projects (Burial Groun		450.00												
SUB TOTAL			550.00							50.00					

		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
14	Cricket Club			300.00						300.00					
15	Village Hall			100.00											
17	Other Organisations			100.00											
36	Social Activities			50.00											
47	Defibrillator			300.00	225.00					250.00					
SUB TOTAL				850.00	225.00					550.00					

		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
27	Playgrounds			275.00											
SUB TOTAL				275.00											

		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
26	Street Furniture														
57	Well				30.00										
58	Gates				900.00										

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SUB TOTAL			930.00		

Summary

TOTAL	9,145.00	9,395.00	9,345.00	12,958.48	10,100.88
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