

	Actual 2024-25	Budget 2025-26	Forecast to March 2026	Variances	
Income					
Precept	£ 45,200.00	£ 46,491.00	£ 46,491.00	£ -	
Other income					
MSDC/SCC Grants	£ 10,038.50	£ 6,076.00	£ 24,043.52	£ 17,967.52	Sports Infrastructure Grant
Health Centre rent	£ 22,400.04	£ 25,000.00	£ 27,076.25	£ 2,076.25	Back rent invoiced
Cemetery	£ 2,670.00	£ 1,500.00	£ 1,545.00	£ 45.00	
VAT reclaim	£ 16,823.23	£ 7,791.00	£ 13,060.50	£ 5,269.50	In year claim made
Interest	£ 3,558.70	£ 1,500.00	£ 2,454.17	£ 954.17	Higher than expectd
CIL	£ 35,567.34	£ 8,002.30	£ 10,794.95	£ 2,792.65	Additional CIL received
Miscellaneous (inc CIL123)	£ 23,087.00	£ 5,300.00	£ 1,600.00	-£ 3,700.00	Donations lower than expected
Total Other Income:	£ 114,144.81	£ 55,169.30	£ 80,574.39	£ 25,405.09	
Grand Total income:	£ 159,344.81	£ 101,660.30	£ 127,065.39		

	Actual 2024-25	Budget 2025-26	Forecast to March 2026	Variances	
Expenditure					
Staffing costs	£ 38,204.81	£ 41,015.00	£ 41,063.25	£ 48.25	
Total Admin. / Gen. Expenses:	£ 14,868.14	£ 13,261.00	£ 8,290.51	-£ 4,970.49	Under spend forecast
Total Grants & Donations:	£ 760.00	£ 1,800.00	£ 1,450.00	-£ 350.00	To be reserved
Total Health Centre:	£ 19,544.87	£ 13,000.00	£ 8,413.02	-£ 4,586.98	Under spend forecast
Total Highways:	£ 6,301.13	£ 8,932.00	£ 8,858.60	-£ 73.40	Slight under spend forecast
Other					
Cemetery & Churchyard	£ 4,513.82	£ 6,779.00	£ 3,988.82	-£ 2,790.18	
Property Other/ Recreation	£ 1,008.27	£ 2,000.00	£ 21,355.36	£ 19,355.36	Overspend: tennis court refurb
Clock winding/Lighting	£ 80.00	£ 80.00	£ -	-£ 80.00	Not paid this year
Community Shed	£ 278.38	£ 500.00	£ 346.94	-£ 153.06	
Defibrillator	£ -	£ 150.00	£ 212.24	£ 62.24	Overspend: defib pads required
Shed User Group	£ 1,742.00		£ -	£ -	
NP Review		£ 15,000.00	£ 231.02	-£ 14,768.98	Underspend: will be spend in 2026/27
Total Other:	£ 7,622.47	£ 24,509.00	£ 26,134.38	£ 1,625.38	
Grand total less VAT/CIL:	£ 87,301.42	£ 102,517.00	£ 94,209.76	-£ 8,307.24	
CIL Projects	£ 9,546.99	£ 80,799.39	£ 16,339.16		Income variance: forecast vs budget £ 25,405.09
VAT	£ 7,791.40	£ 7,000.00	£ 9,881.39		Expenditure variance: forecast vs budget -£ 8,307.24
Grand Total:	£ 104,639.81	£ 190,316.39	£ 120,430.31		