

	2026-27 Budget	1st quarter	Total	Forecast
EXPENDITURE				
Staffing Costs	£ 42,459	£ 10,127.34	£ 10,127.34	£ 42,459
Total Admin/Gen Expenses	£ 13,590	£ 2,241.56	£ 2,241.56	£ 13,170
Total Grants & Donations	£ 2,300	£ 1,850.00	£ 1,850.00	£ 2,500
Total Health Centre	£ 6,400	£ 1,611.65	£ 1,611.65	£ 10,400
Total Highways	£ 9,119	£ 404.51	£ 404.51	£ 8,519
Total Other	£ 58,757	£ 62,613.03	£ 62,613.03	£ 83,280
NP CIL Projects		£ 5,632.74	£ 5,632.74	£ 5,633
LGR contingency	£ 4,700	£ -	£ -	£ -
Grand total	£ 137,325	£ 84,480.83	£ 84,480.83	£ 165,961
VAT paid out	£ 7,000	£ 13,788.88	£ 13,788.88	£ 16,000

INCOME				
Precept	£ 48,149	£ 24,074.50	£ 24,074.50	£ 48,149
<u>Other Income</u>				
MSDC/SCC Grants	£ 16,618	£ 23,618.25	£ 23,618.25	£ 28,500
Health Centre rent	£ 27,800	£ 8,975.01	£ 8,975.01	£ 27,800
Cemetery	£ 1,500	£ -	£ -	£ 500
Interest	£ 1,000	£ 647.61	£ 647.61	£ 2,000
CIL123	£ -	£ -	£ -	£ -
Miscellaneous	£ 22,700	£ 24,488.47	£ 24,488.47	£ 25,000
Total	£ 69,618	£ 57,729.34	£ 57,729.34	£ 83,800
Grand total	£ 117,767	£ 81,803.84	£ 81,803.84	£ 131,949
VAT reclaim	£ 7,000	£ -	£ -	£ 15,000

Explanation of variances:

Admin/General expenses	Website/emails cost £600 lower. Training £200 higher
Grants & Donations	Increase due to youth club and Good Neighbours
Health Centre	New air con unit for waiting room
Highways	Lower due to no payment to Cricket Club this year
Other	Tennis court invoice paid in 2026/27 rec. 2025/26
LGR contingency	Being used to fund overspends
Cemetery fees	Lower than previous years

Reserves will be used for:

Youth Club	£ 500
NP Plan Review	£ 15,000
Tennis court refurb and car park lighting	£ 5,000
NP CIL Projects	£ 5,633
Maintenance	£ 600
Health Centre	£ 4,200
General reserves	£ 3,079
	<u>£ 34,012</u>