	2025-26 Actual	1st quarter	2nd quarter	Year to date total	2026-27 Budget	2026-27 Forecast
EXPENDITURE						
Staffing Costs	£ 41,063	£ 10,127.34	£ 11,079.59	£ 21,206.93	£ 42,459	£ 44,500
Total Admin/Gen Expenses	£ 9,273	£ 2,293.25	£ 3,687.69	£ 5,980.94	£ 13,590	£ 12,520
Total Grants & Donations	£ 1,800	£ 1,850.00	£ -	£ 1,850.00	£ 2,300	£ 2,100
Total Health Centre	£ 3,878	£ 1,559.96	£ 6,479.02	£ 8,038.98	£ 6,400	£ 12,900
Total Highways	£ 8,859	£ 404.51	£ 1,475.52	£ 1,880.03	£ 9,119	£ 6,400
Total Other	£ 30,418	£ 62,613.03	£ 4,392.53	£ 67,005.56	£ 58,757	£ 85,200
NP CIL Projects	£ 16,339	£ 5,632.74	£ 610.00	£ 6,242.74		£ 34,995
LGR contingency	£ -	**£ -**	**£ -**	£ -	£ 4,700	£ -
Grand total	**£ 111,630**	**£ 84,480.83**	**£ 27,724.35**	**£ 112,205.18**	**£ 137,325**	**£ 198,615**
VAT	£ 10,217	**£ 13,788.88**	**£ 2,220.32**	**£ 16,009.20**	£ 7,000	£ 17,000

INCOME						
Precept	**£ 46,491**	**£ 24,074.50**	**£ 24,074.50**	£ 48,149.00	**£ 48,149**	**£ 48,149**
Other Income						
MSDC/SCC Grants	£ 36,658	£ 23,618.25	£ 7,712.82	£ 31,331.07	£ 16,618	£ 33,000
Health Centre rent	£ 26,225	£ 8,975.01	£ 6,275.01	£ 15,250.02	£ 27,800	£ 27,800
Cemetery	£ 1,805	£ -	£ 880.00	£ 880.00	£ 1,500	£ 1,500
Interest	£ 3,192	£ 647.61	£ 667.36	£ 1,314.97	£ 1,000	£ 2,000
CIL	£ 10,795	£ -	£ -	£ -	£ -	£ -
Misc inc CIL123	£ 1,650	£ 24,488.47	£ 290.00	£ 24,778.47	£ 22,700	£ 24,500
Total	**£ 80,325**	**£ 57,729.34**	**£ 15,825.19**	£ 73,554.53	**£ 69,618**	**£ 88,800**
Grand total	**£ 126,816**	**£ 81,803.84**	**£ 39,899.69**	£ 121,703.53	**£ 117,767**	**£ 136,949**

Explanation of variances:

Admin/General expenses	Website/emails cost £600 lower. Training £200 higher
Admin/General expenses	Other: includes Youth Club and cost of lease work etc
Health Centre	New air con unit for waiting room & expansion investigations
Highways	Lower due to no payment to Cricket Club this year and fewer tree works
Other	Property: Tennis court invoice paid in 2026/27 rec. 2025/26 plus NP SEA cost
LGR contingency	Being used to fund overspends
Cemetery fees	Fees starting to be received, none in 1st qrt

Reserves will be used for:

Youth Club	£ 500
NP Review (NP CIL + reserves)	£ 12,000
Tennis court refurb & car park lighting	£ 12,641
NP CIL Projects	£ 34,995
Maintenance	£ 600
Health Centre	£ 930
	£ 61,666

NP CIL Projects:

20mph zone/ safety project
Scorer's Hut
Clock refurb
Play Equipment
NP Review (part)