

Income	Budget 2025-26	1st quarter	2nd quarter	Total to date	Forecast	Forecast vs budget variance explanation
Precept	£ 46,491.00	£ 23,245.50	£ 23,245.50	£ 46,491.00	£ 46,491.00	
Other income						
MSDC/SCC Grants	£ 6,076.00	£ -	£ 11,896.82	£ 11,896.82	£ 12,576.00	Grants received for Church project total: £6,500
Health Centre rent	£ 25,000.00	£ 5,600.01	£ 5,600.01	£ 11,200.02	£ 25,000.00	
Cemetery	£ 1,500.00	£ 700.00	£ 480.00	£ 1,180.00	£ 1,500.00	
VAT reclaim	£ 7,791.00	£ 7,791.40	£ -	£ 7,791.40	£ 12,991.00	In year claim will be made for £5.2k
Interest	£ 1,500.00	£ 830.64	£ 802.81	£ 1,633.45	£ 2,500.00	More interest being received as bank balance high
CIL	£ 8,002.30	£ -	£ -	£ -	£ 10,794.95	Additional funding from self bid collected
Miscellaneous (inc CIL123)	£ 5,300.00	£ -	£ -	£ -	£ 16,300.00	A bid for play equipment will be made. Est £15k
Total Other Income:	£ 55,169.30	£ 14,922.05	£ 18,779.64	£ 33,701.69	£ 81,661.95	
Grand Total income:	£ 101,660.30	£ 38,167.55	£ 42,025.14	£ 80,192.69	£ 128,152.95	
Expenditure	Budget 2025-26	1st quarter	2nd quarter	Total to date	Forecast	
Staffing costs	£ 41,015.00	£ 9,960.06	£ 10,571.55	£ 20,531.61	£ 41,015.00	
Administration/Gen. Expenses						
Allowances & Payroll	£ 750.00	£ 48.00	£ -	£ 48.00	£ 750.00	
Phone, stationery & Postage	£ 890.00	£ 41.32	£ 22.50	£ 63.82	£ 890.00	
Travel expenses	£ 400.00	£ -	£ -	£ -	£ 400.00	
Insurance/subs/audit/ICO	£ 3,900.00	£ 1,094.50	£ 2,057.03	£ 3,151.53	£ 3,900.00	
Cost of meetings	£ 400.00	£ -	£ 20.48	£ 20.48	£ 600.00	NP meeting costs have been included here
Election Costs	£ 250.00	£ -	£ -	£ -	£ 250.00	
Training	£ 400.00	£ -	£ -	£ -	£ 400.00	
Website & Emails	£ 1,121.00	£ 1,120.24	£ 11.70	£ 1,131.94	£ 1,500.00	Conversion to .gov.uk added to costs
Bank charges	£ 150.00	£ 34.65	£ 23.40	£ 58.05	£ 150.00	
Other (inc legal fees)	£ 5,000.00	£ -	£ 330.00	£ 330.00	£ 2,500.00	NP costs split out due to grant funding changes
Total Admin. / Gen. Expenses:	£ 13,261.00	£ 2,338.71	£ 2,465.11	£ 4,803.82	£ 11,340.00	
Grants & Donations						
General grants & donations	£ 500.00	£ -	£ -	£ -	£ 500.00	
Good Neighbours	£ 200.00	£ -	£ 200.00	£ 200.00	£ 200.00	
Music Day	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	
Poppy Appeal	£ 100.00	£ -	£ -	£ -	£ 100.00	
Total Grants & Donations:	£ 1,800.00	£ 1,000.00	£ 200.00	£ 1,200.00	£ 1,800.00	

Expenditure	Budget 2025-26	1st quarter	2nd quarter	Total to date	Forecast	Forecast vs budget variance explanation
Health Centre						
Assessments	£ 2,500.00	£ 478.00	£ 45.00	£ 523.00	£ 2,500.00	Includes cost of white line work at car park
Maintenance	£ 2,000.00	£ -	£ -	£ -	£ 2,000.00	
Repairs & Renewals	£ 2,000.00	£ -	£ 1,219.00	£ 1,219.00	£ 2,000.00	
Refurb / Other	£ 6,500.00	£ 60.18	£ 4,378.18	£ 4,438.36	£ 6,500.00	
Total Health Centre:	£ 13,000.00	£ 538.18	£ 5,642.18	£ 6,180.36	£ 13,000.00	
Highways						
Grasscutting	£ 3,501.00	£ -	£ -	£ -	£ 3,501.00	
Footpath & Permissive Path	£ 1,881.00	£ 396.58	£ 793.16	£ 1,189.74	£ 1,881.00	
Street cleaning	£ 850.00	£ 10.92	£ 556.78	£ 567.70	£ 850.00	
Debris Clearance	£ 700.00	£ 231.99	£ 244.20	£ 476.19	£ 700.00	
Hedges/Trees/Ditches	£ 2,000.00	£ -	£ 430.00	£ 430.00	£ 2,000.00	
Total Highways:	£ 8,932.00	£ 639.49	£ 2,024.14	£ 2,663.63	£ 8,932.00	
Other						
Cemetery & Churchyard	£ 6,779.00	£ 14.00	£ -	£ 14.00	£ 6,800.00	£6.5k will be funded by grants received - see income
Property Other/ Recreation	£ 2,000.00	£ 45.00	£ -	£ 45.00	£ 2,000.00	
Clock winding/Lighting	£ 80.00	£ -	£ -	£ -	£ 6,580.00	
Community Shed	£ 500.00	£ 76.95	£ 133.54	£ 210.49	£ 500.00	
Defibrillator	£ 150.00	£ 62.24	£ -	£ 62.24	£ 213.00	
NP Review	£ 15,000.00				£ 15,000.00	No grant funding available
Total Other:	£ 24,509.00	£ 198.19	£ 133.54	£ 331.73	£ 31,093.00	
Grand total less VAT/CIL	£ 102,517.00	£ 14,674.63	£ 21,036.52	£ 35,711.15	£ 107,180.00	
CIL Projects	£ 80,799.39	£ 7,986.13	£ 9,901.83	£ 17,887.96	£ 70,000.00	See CIL report for information on projects VAT to August to be reclaimed £5,269.10
VAT	£ 7,000.00	£ 1,968.33	£ 3,305.48	£ 5,273.81	£ 9,000.00	
Grand Total:	£ 190,316.39	£ 24,629.09	£ 34,243.83	£ 58,872.92	£ 186,180.00	