

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 13/02/2026)

Last Year 2025-2026						Current Year 2026-2027								Next Year	
01 Salaries		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
17	Clerk Salary			14,155.20	12,038.27					14,608.80					
18	Playing Field Caretake			4,103.00	1,465.30					4,270.56					
19	Litter Picker			5,861.00	4,298.00					6,100.80					
20	PAYE			1,872.00	1,532.01					1,735.04					
36	NEST - Pensions			225.00	386.40					304.77					
38	NI			1,500.00	1,015.72					1,234.20					
40	Staff expenses														
SUB TOTAL				27,716.20	20,735.70					28,254.17					

Last Year 2025-2026						Current Year 2026-2027								Next Year	
02 General Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	British Telecom			588.00	505.50					588.00					
2	Website			266.00						266.00					
3	Training		36.00	100.00	224.00					100.00					
4	Expenses			1,080.00	875.80					1,080.00					
5	Donations			3,250.00	2,250.00					3,250.00					
6	Village Hall Expenditui			916.00	208.00					288.00					
7	Payroll			216.00						216.00					
8	Insurance			1,221.00	1,336.67					1,403.50					
9	Audit			439.00	390.00					439.00					
21	Subscriptions			1,952.00	1,502.00					2,051.00					
23	Miscellaneous			500.00						500.00					
29	Stationery		42.49	100.00	251.00					100.00					
35	Cloud Membership for			40.00											

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SUB TOTAL			78.49	10,668.00	7,542.97					10,281.50						
03 Grounds Maintenance			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	
12	Cemetery and Church			9,934.00	7,394.89					9,465.00						
13	Playing Field			12,622.00	2,162.06					12,622.00						
32	Towpath Maintenance			400.00	1,388.22					927.00						
42	Central Hall				626.28					627.84						
SUB TOTAL					22,956.00	11,571.45					23,641.84					
04 Street lights			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	Street light maintenanc			540.00	450.00					540.00						
15	Energy (electricity)			1,208.00	1,459.88					1,208.00						
SUB TOTAL					1,748.00	1,909.88					1,748.00					
05 Agricultural Holdings			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	
16	Agricultural Holdings	7,684.17	7,684.17	370.06	6,392.26	10,425.00				392.96						

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SUB TOTAL		7,684.17	7,684.17	370.06	6,392.26	10,425.00				392.96					
06 Borough Council of		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
10	Dog waste			2,416.70	2,416.70					2,416.70					
22	Annual contribution to			200.00						200.00					
28	Premises Licence P/F			70.00											
SUB TOTAL				2,686.70	2,416.70					2,616.70					
07 Highways / Open Spaces		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
11	Parks and Open Spac		1,000.00	1,000.00	3,980.77	5,164.00				6,164.00					
33	Defibrillator Maintenar			180.00						180.00					
34	Bus shelters		6,000.00		8,314.00										
39	SAM2			100.00						100.00					
SUB TOTAL		7,000.00		1,280.00	12,294.77	5,164.00				6,444.00					
08 CIL		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	Cil		4,671.11												

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SUB TOTAL		4,671.11													
09 Internal transfers to		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
25	Internal transfer					300.00				300.00					
SUB TOTAL						300.00				300.00					
10 Unity Bank Charges /		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
30	Unity Bank Charges		667.89	144.00	90.00	800.00				144.00					
SUB TOTAL		667.89 144.00 90.00				800.00				144.00					
11 S137		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
31	S137				29.49					40.00					
SUB TOTAL										40.00					
12 VAT		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

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26 VAT

SUB TOTAL

Last Year 2025-2026

Current Year 2026-2027

Next Year

13 Precept

		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Precept	45,000.00	45,000.00			48,000.00									
SUB TOTAL		45,000.00	45,000.00			48,000.00									

Cemetery / Churchyard

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
37	Cemetery	5,000.00	4,045.00		20.00	5,000.00									
SUB TOTAL		5,000.00	4,045.00		20.00	5,000.00									

Summary

TOTAL	57,684.17	69,146.66	67,568.96	63,003.22	69,689.00	73,863.17
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