2026/27 Budget

Payments

	CY Budget	CY Forecast	NY Budget	NY Bud vs CY Fcast Var £	NY Bud vs CY Fcast Var %
Employment Costs					
Total Employment Costs	**43,739**	**44,005**	**45,709**	**1,703**	**4%**
General & Admin					
Office & IT Costs	2,000	1,346	1,393	47	4%
Training	1,437	1,412	1,358	-54	-4%
Payroll Services	436	357	369	12	3%
Expense Claims & Allowances	1,125	1,393	1,400	7	0%
Chairman's Allowance	300	0	300	300	
Communications	952	920	5,616	4,696	510%
Insurance	5,000	1,614	1,670	57	4%
Bank Charges	300	353	408	55	16%
Election Costs	4,441	4,441	3,824	-617	-14%
Total General & Admin	**15,991**	**11,836**	**16,340**	**4,504**	**38%**
Fees & Subs					
Audit	1,033	378	504	126	33%
Memberships (NALC, SLCC, ICO)	2,664	3,264	3,455	190	6%
Total Fees & Subs	**3,697**	**3,642**	**3,959**	**316**	**9%**
Grants and S137 Expenditure					
Grants	5,000	912	5,000	4,088	448%
S137 Expenditure	91	160	250	90	56%
Total Grants and S137 Expenditure	**5,091**	**1,072**	**5,250**	**4,178**	**390%**
Green Open Spaces					
Place Shaping	1,600	3,699	9,200	5,501	149%
Tree Surgery	2,000	1,594	1,649	56	3%
Grass cutting	31,042	9,100	27,663	18,563	204%
Bins, Benches and Signs	6,700	5,225	570	-4,655	-89%
Total Green Open Spaces	**41,342**	**19,617**	**39,082**	**19,465**	**99%**
Civic Spaces					
War Memorial Maintenance	1,000	516	534	18	3%
Car park and road maintenance	5,000	2,027	1,776	-250	-12%
Car park project		2,880	19,980	17,100	594%
Total Civic Spaces	**6,000**	**5,423**	**22,290**	**16,868**	**311%**
Asset Transfers					
Cricket Club	250	3,562	250	-3,312	-93%
Elgar Centre	5,000	0	5,000	5,000	
St Crispin's Community Centre	5,000	0	5,000	5,000	
Total Asset Transfers	**10,250**	**3,562**	**10,250**	**6,688**	**188%**
Projects					
Defibrillators & Bleed Kits	693	306	1,274	968	317%
Speed Indicator Devices	1,064	0	0	0	
Hidden Graves	4,000	1,053	1,000	-53	-5%
Trim Trail & Play Equipment	3,000	0	3,000	3,000	
Projects Litter Legend Campaign		0	950	950	
Total Projects	**8,757**	**1,359**	**6,224**	**4,865**	**358%**
Events					
Events	3,500	263	3,500	3,238	1233%
Total Events	**3,500**	**263**	**3,500**	**3,238**	**1233%**
CIL and S106					
CIL Expenditure	0	9,814	36,900	27,086	276%
S106 Expenditure	0	37,657		-37,657	-100%
Total CIL and S106	**0**	**47,472**	**36,900**	**-10,572**	**-22%**
Total Payments	**138,368**	**138,250**	**189,504**	**51,254**	**37%**

2026/27 Budget

Receipts

	CY Budget	CY Forecast	NY Budget	NY Bud vs CY Fcast Var £	Var %
Precept	118,298	118,298	126,583	8,285	7%
Interest Received	992	1,272	1,800	528	42%
VAT Refund	3,230	3,418	8,881	5,463	160%
Sundry Income	15,338	426	15,338	14,912	3502%
Rental Income	509	0	2	2	
S106 Funding	0	31,081	0	-31,081	-100%
CIL Income	0	0	0	0	
Total Receipts	**138,368**	**154,494**	**152,604**	**-1,890**	-1%

Surplus/(Deficit)

	CY Budget	CY Forecast	NY Budget
Surplus/(Deficit)	**0**	**16,244**	**-36,900**

Reserves

	Opening Balance	2025/26 CY Inc/(Dec)	2025/26 Closing Balance	2026/27 NY Inc/(Dec)	2026/27 Closing Balance
CIL Reserve	52,154	-8,459	43,695	-36,900	6,795
Election Reserve	750		750	3,824	4,574
Events Reserve	12,000		12,000	-12,000	0
Green Open Space Reserve	0	22,338	22,338	3,225	25,563
Legal Fees/Asset Transfers Reserve	18,000	10,000	28,000	22,000	50,000
General Reserve	43,062	-7,635	35,427	-17,049	18,378
Total Reserves	**125,966**	**16,244**	**142,210**	**-36,900**	**105,310**

Months of Net Revenue Expenditure in General Reserves

	2025/26	2026/27
Months	4	1

Abbreviations

FY = Full Year
YTD = Year to Date
Bud = Budget
Var = Variance
Inc/(Dec) = Increase/(Decrease)

Check Receipts per report vs Data should be nil		0.00	0.00	
Check Payments per above vs Data should be nil	0.00	0.00	0.00	
Check Reserves per above and vs Cashbook		0.00		0.00
Check Surplus/(Deficit per above vs mvt on Reserves		0.00		