

Spend versus budget for 2026/27 – August report

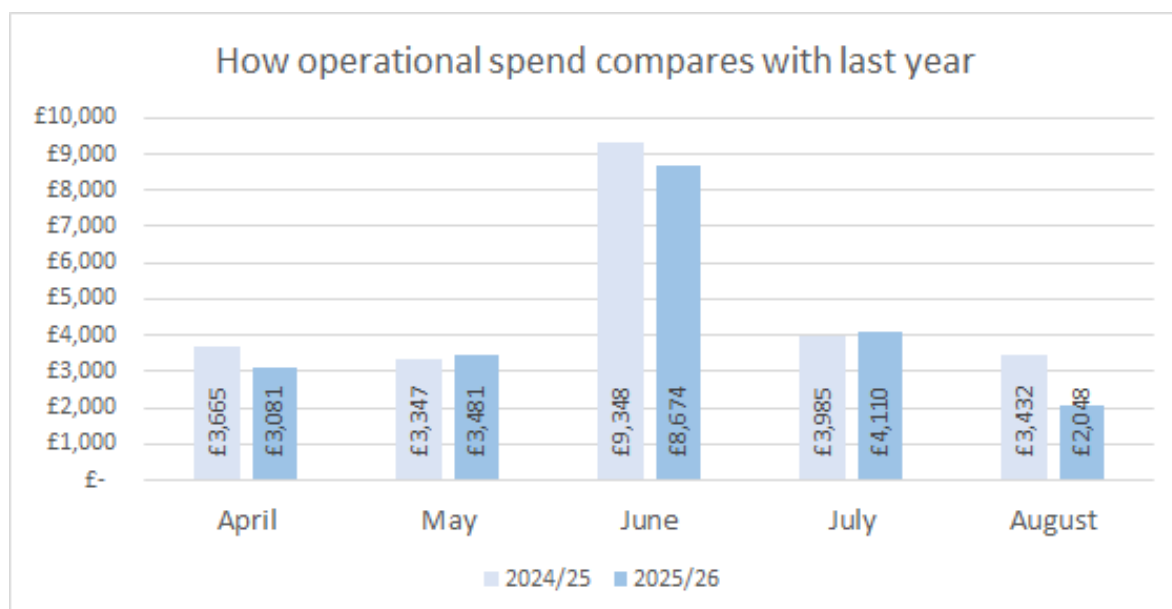
Operational spend

Operational Budget for 2026/27	£64,600
Operational spend to date	£21,394
Spend as a % of budget	33.1%

CIL spend

CIL Funds	£86,283
CIL spend so far in 2026/27	£4,746
Spend as a % of funds	5.5%

After 5 months, if we track operational spend compared to last year, LPC is 11% lower (£21,394 for 2026/27 compared to £23,777 in 2025/26)

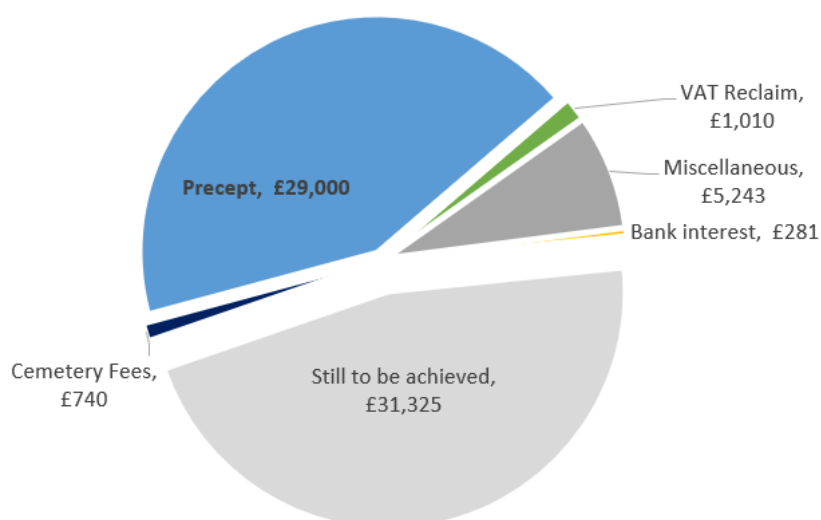


Income

Three receipts this month, with 2 cemetery fee payments and a the £670 from this year's scrap collection proceeds. Total income now stands at £37,596 after five months.

The second precept payment of £29K is allocated in Sept, but we now need to apply for external operational and CIL funding. In particular, the SCC and MSDC Localities pots, as well as getting agreement on what we ask Heveningham Hall for, as part of the annual grant.

Actual receipts so far for 2026/27



Reporting Period End Date 31/08/2026

BANK ACCOUNTS YEAR BEGINNING APRIL 2026		
Current	£ 2,236.39	31/03/2026
Saver	£ 1,685.49	31/03/2026
Reserve	£ 87,670.42	31/03/2026
Opening Balance Total	£ 91,592.30	31/03/2026

RECEIPTS	BUDGET	ACTUAL	VARIANCE	% v Bud
Cemetery Fees	£ 900.00	£740.00	-£160.00	82.22%
Grants	£ 1,300.00	£1,321.84	£21.84	101.68%
CIL Payments	£ 2,000.00	£0.00	-£2,000.00	0.00%
Miscellaneous	£ 1,200.00	£5,243.21	£4,043.21	436.93%
Bank Interest	£ 700.00	£281.08	-£418.92	40.15%
Precept	£ 58,000.00	£29,000.00	-£29,000.00	50.00%
VAT Reclaim	£ 3,500.00	£1,010.23	-£2,489.77	28.86%
CIL reserves	£ 86,283.00	£0.00	-£86,283.00	0.00%
Total	£153,883.00	£37,596.36	-£116,286.64	24.43%

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£9,900.00	£4,450.55	-£5,449.45	44.96%
Expenses/Stationery	£900.00	£337.19	-£562.81	37.47%
Audit	£1,100.00	£502.80	-£597.20	45.71%
PAYE and HMRC	£2,100.00	£1,005.25	-£1,094.75	47.87%
Subscriptions	£650.00	£606.84	-£43.16	93.36%
PWLB Loan	£11,290.00	£5,644.59	-£5,645.41	50.00%
Training	£300.00	£0.00	-£300.00	0.00%
Chair's Allowance	£500.00	£0.00	-£500.00	0.00%
Insurance	£2,900.00	£280.96	-£2,619.04	9.69%
Utilities - Water	£2,800.00	£0.00	-£2,800.00	0.00%
Street Lighting - Electricity	£2,600.00	£96.52	-£2,503.48	3.71%
Street Lighting - Maintenance	£1,600.00	£219.05	-£1,380.95	13.69%
Maintenance - Playing Fields and Pavilion	£6,000.00	£797.90	-£5,202.10	13.30%
Maintenance - Cemeteries and Churchyard	£9,500.00	£4,247.40	-£5,252.60	44.71%
Maintenance - Village	£4,200.00	£153.00	-£4,047.00	3.64%
Maintenance - War Memorial	£300.00	£150.00	-£150.00	50.00%
Street Cleaning	£3,010.00	£254.60	-£2,755.40	8.46%
Bin emptying	£1,200.00	£988.80	-£211.20	82.40%
Village Pond	£5,500.00	£0.00	-£5,500.00	0.00%
Parish Room Cleaner	£400.00	£0.00	-£400.00	0.00%
Rental fees	£200.00	£0.00	-£200.00	0.00%
Village Hall hire	£0.00	£45.00	£45.00	
Cemetery Expenses	£9,000.00	£0.00	-£9,000.00	0.00%
Neighbourhood Plan	£0.00	£0.00	£0.00	
Section 137	£0.00	£0.00	£0.00	
Church clock	£0.00	£0.00	£0.00	
Miscellaneous	£2,500.00	£1,352.58	-£1,147.42	54.10%
Election	£0.00	£0.00	£0.00	
CIL Project spend	£0.00	£4,746.16	£4,746.16	
TOTAL	£79,100.00	£26,140.35	-£52,959.65	33.05%

