Spend versus budget for 2026/27 – July report

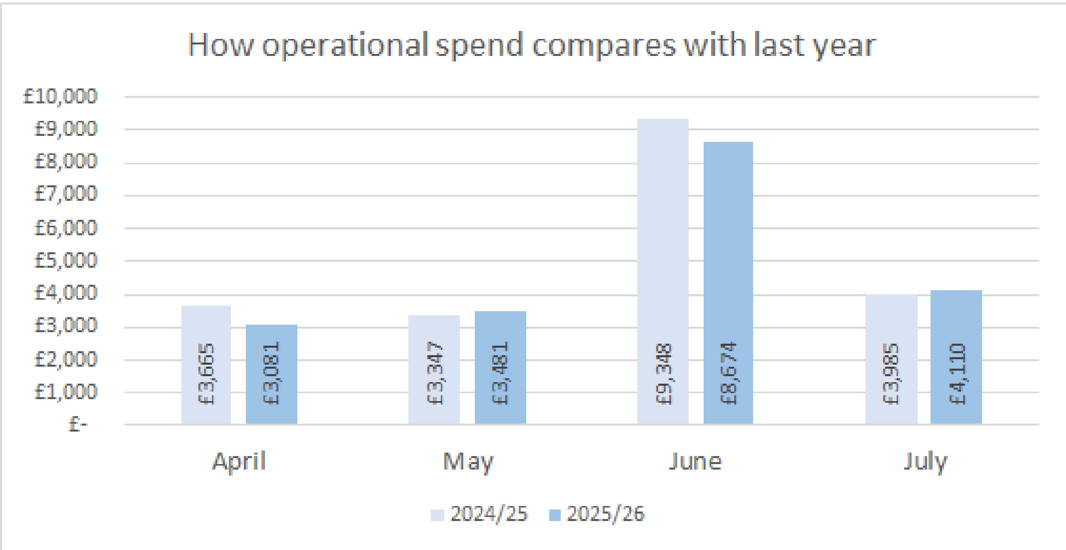
Operational spend

Operational Budget for 2026/27	£64,600
Operational spend to date	£19,346
Spend as a % of budget	29.9%

CIL spend

CIL Funds	£86,283
CIL spend so far in 2026/27	£4,544
Spend as a % of funds	5.3%

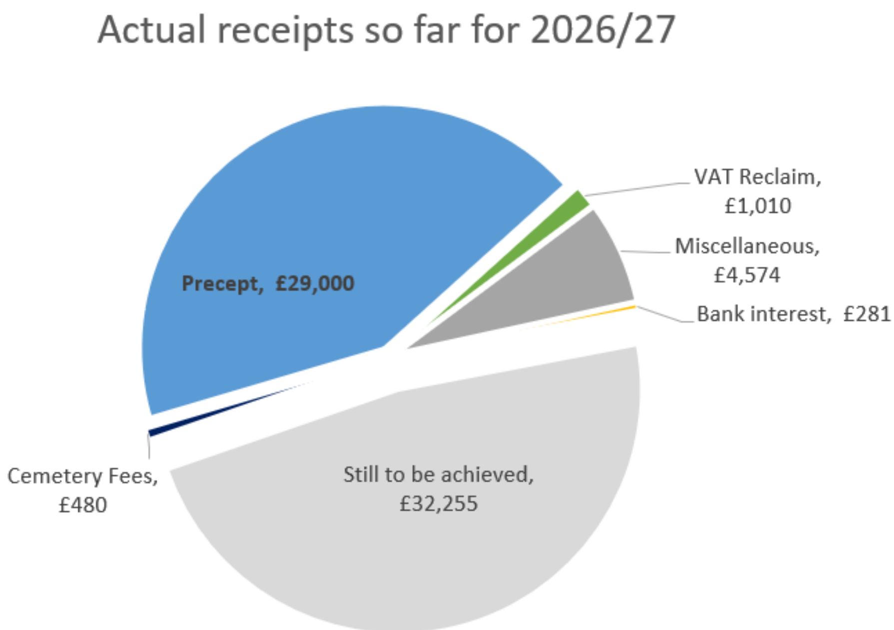
After 4 months, if we track operational spend compared to last year, LPC is 5% lower (£19,346 for 2026/27 compared to £20,345 in 2025/26)



Income

Three receipts this month, with 2 cemetery fee payments and a grant payment of £1,322 for street cleaning. Total income now stands at £36,667 after 4 months.

A second precept payment of £29K is still to come in September, but more work needs to be done to apply for external operational and CIL funding.



Reporting Period End Date 31/07/2026

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	£480.00	-£420.00	53.33%
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	£4,573.93	£3,373.93	381.16%
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**	**£36,667.08**	**-£117,215.92**	**23.83%**

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£9,900.00	£3,560.52	-£6,339.48	35.96%
Expenses/Stationery	£900.00	£177.02	-£722.98	19.67%
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	£67.49	-£2,532.51	2.60%
Street Lighting - Maintenance	£1,600.00	£175.24	-£1,424.76	10.95%
Maintenance - Playing Fields and Pavilion	£6,000.00	£701.60	-£5,298.40	11.69%
Maintenance - Cemeteries and Churchyard	£9,500.00	£3,605.40	-£5,894.60	37.95%
Maintenance - Village	£4,200.00	£153.00	-£4,047.00	3.64%
Maintenance - War Memorial	£300.00	£105.00	-£195.00	35.00%
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	£1,252.58	-£1,247.42	50.10%
Election	£0.00	£0.00	£0.00	
CIL Project spend	£0.00	£4,544.39	£4,544.39	
TOTAL	**£79,100.00**	**£23,890.87**	**-£55,209.13**	**30.20%**

Spend versus budget over the year

Monthly Summary Table

			2026									2027		
Category	Budget	Year-to-date	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Clerk's Salary	£9,900.00	£3,560.52	890.23	890.23	890.03	890.03	0	0	0	0	0	0	0	0
Expenses/Stationery	£900.00	£177.02	163.02	0	14	0	0	0	0	0	0	0	0	0
Audit	£1,100.00	£502.80	0	502.8	0	0	0	0	0	0	0	0	0	0
PAYE and HMRC	£2,100.00	£1,005.25	0	0	0	1005.25	0	0	0	0	0	0	0	0
Subscriptions	£650.00	£606.84	606.84	0	0	0	0	0	0	0	0	0	0	0
PWLB Loan	£11,290.00	£5,644.59	0	0	5644.59	0	0	0	0	0	0	0	0	0
Training	£300.00	£0.00	0	0	0	0	0	0	0	0	0	0	0	0
Chair's Allowance	£500.00	£0.00	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	£2,900.00	£280.96	0	0	155.18	125.78	0	0	0	0	0	0	0	0
Utilities - Water	£2,800.00	£0.00	0	0	0	0	0	0	0	0	0	0	0	0
Utilities - Parish Room / Pavilion Electric	£650.00	£219.79	78.36	55.8	43.2	42.43	0	0	0	0	0	0	0	0
Street Lighting - Electricity	£2,600.00	£67.49	0	0	31.93	35.56	0	0	0	0	0	0	0	0
Street Lighting - Maintenance	£1,600.00	£175.24	43.81	43.81	43.81	43.81	0	0	0	0	0	0	0	0
Maintenance - Playing Fields and Pavilion	£6,000.00	£701.60	192.6	0	412.7	96.3	0	0	0	0	0	0	0	0
Maintenance - Cemeteries and Churchyard	£9,500.00	£3,605.40	571.95	1390.2	821.25	822	0	0	0	0	0	0	0	0
Maintenance - Village	£4,200.00	£153.00	0	0	153	0	0	0	0	0	0	0	0	0
Maintenance - War Memorial	£300.00	£105.00	0	15	30	60	0	0	0	0	0	0	0	0
Street Cleaning	£3,010.00	£254.60	0	0	254.6	0	0	0	0	0	0	0	0	0
Bin emptying	£1,200.00	£988.80	0	0	0	988.8	0	0	0	0	0	0	0	0
Village Pond	£5,500.00	£0.00	0	0	0	0	0	0	0	0	0	0	0	0
Parish Room Cleaner	£400.00	£0.00	0	0	0	0	0	0	0	0	0	0	0	0
Rental fees	£200.00	£0.00	0	0	0	0	0	0	0	0	0	0	0	0
Village Hall hire	£0.00	£45.00	45	0	0	0	0	0	0	0	0	0	0	0
Cemetery Expenses	£9,000.00	£0.00	0	0	0	0	0	0	0	0	0	0	0	0
Neighbourhood Plan	£0.00	£0.00	0	0	0	0	0	0	0	0	0	0	0	0
Section 137	£0.00	£0.00	0	0	0	0	0	0	0	0	0	0	0	0
Church clock	£0.00	£0.00	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	£2,500.00	£1,252.58	489.16	583.42	180	0	0	0	0	0	0	0	0	0
Election	£0.00	£0.00	0	0	0	0	0	0	0	0	0	0	0	0
CIL Project spend	£0.00	£4,544.39	351.56	4044.6	148.23	0	0	0	0	0	0	0	0	0
Total	**£79,100.00**	**£23,890.87**	**£3,432.53**	**£7,525.86**	**£8,822.52**	**£4,109.96**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**