Spend versus budget for 2026/27 – September report

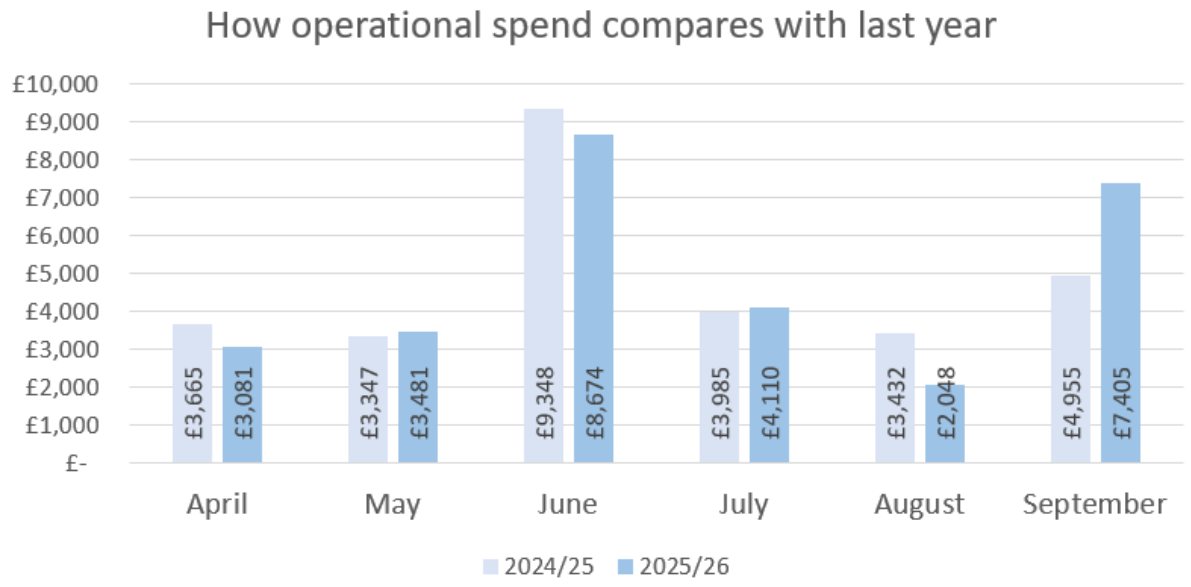
Operational spend

Operational Budget for 2026/27	£64,600
Operational spend to date	£28,799
Spend as a % of budget	44.6%

CIL spend

CIL Funds	£86,283
CIL spend so far in 2026/27	£5,667
Spend as a % of funds	6.6%

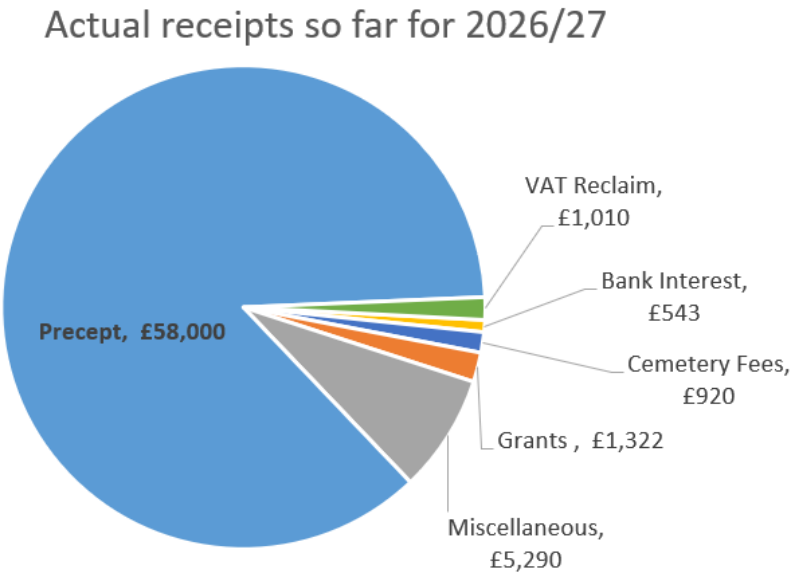
After 6 months, if we track operational spend compared to last year, LPC is tracking the same (£28,799 for 2026/27 compared to £28,732 in 2025/26). However, the annual liability insurance policy of £2.3K was paid a month earlier this year, so we are actually tracking slightly lower in terms of spend (-8%)



Income

Eight receipts this month, including the second precept of £29K, 3 cemetery fee payments, 2 additional funds from this year's scrap collection proceeds, and 2 bank interest payment.

Total income received now stands at £67,085 after six months.



Reporting Period End Date 30/09/2026

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	£920.00	£20.00	102.22%
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	£5,290.21	£4,090.21	440.85%
Bank Interest	£ 700.00	£543.20	-£156.80	77.60%
Precept	£ 58,000.00	£58,000.00	£0.00	100.00%
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**	**£67,085.48**	**-£86,797.52**	**43.60%**

PAYMENTS	BUDGET	ACTUAL	VARIANCE	% V Bud
Clerk's Salary	£9,900.00	£5,340.87	-£4,559.13	53.95%
Expenses/Stationery	£900.00	£337.19	-£562.81	37.47%
Audit	£1,100.00	£1,006.80	-£93.20	91.53%
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	£2,690.76	-£209.24	92.78%
Utilities - Water	£2,800.00	£2,102.72	-£697.28	75.10%
Street Lighting - Electricity	£2,600.00	£132.36	-£2,467.64	5.09%
Street Lighting - Maintenance	£1,600.00	£262.86	-£1,337.14	16.43%
Maintenance - Playing Fields and Pavilion	£6,000.00	£1,210.60	-£4,789.40	20.18%
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	£180.00	-£120.00	60.00%
Street Cleaning	£3,010.00	£509.20	-£2,500.80	16.92%
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	£210.00	£10.00	105.00%
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	£1,790.58	-£709.42	71.62%
Election	£0.00	£0.00	£0.00	
CIL Project spend	£0.00	£5,666.96	£5,666.96	
TOTAL	**£79,100.00**	**£34,466.35**	**-£44,633.65**	**43.57%**

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	£5,340.87	890.23	890.23	890.03	890.03	890.03	890.32	0	0	0	0	0	0
Expenses/Stationery	£900.00	£337.19	163.02	0	14	0	160.17	0	0	0	0	0	0	0
Audit	£1,100.00	£1,006.80	0	502.8	0	0	0	504	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	£2,690.76	0	0	155.18	125.78	0	2409.8	0	0	0	0	0	0
Utilities - Water	£2,800.00	£2,102.72	0	0	0	0	0	2102.72	0	0	0	0	0	0
Utilities - Parish Room / Pavilion Electric	£650.00	£334.57	78.36	55.8	43.2	42.43	41.37	73.41	0	0	0	0	0	0
Street Lighting - Electricity	£2,600.00	£132.36	0	0	31.93	35.56	29.03	35.84	0	0	0	0	0	0
Street Lighting - Maintenance	£1,600.00	£262.86	43.81	43.81	43.81	43.81	43.81	43.81	0	0	0	0	0	0
Maintenance - Playing Fields and Pavilion	£6,000.00	£1,210.60	192.6	0	412.7	96.3	96.3	412.7	0	0	0	0	0	0
Maintenance - Cemeteries and Churchyard	£9,500.00	£4,247.40	571.95	1390.2	821.25	822	642	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	£180.00	0	15	30	60	45	30	0	0	0	0	0	0
Street Cleaning	£3,010.00	£509.20	0	0	254.6	0	0	254.6	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	£210.00	0	0	0	0	0	210	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	£1,790.58	489.16	583.42	180	0	100	438	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	£5,666.96	351.56	4044.6	148.23	0	201.77	920.8	0	0	0	0	0	0
Total	**£79.100.00**	**£34.466.35**	**£3.432.53**	**£7.525.86**	**£8.822.52**	**£4.109.96**	**£2.249.48**	**£8.326.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**