

|                                     | Actual 24/25      | Budget 25/26      | Actual 25/26      | Earmarked Reserve Allocation | Expenditure against Budget | % of Budget | Budget Remaining  | Budget 25/26 Forecast |
|-------------------------------------|-------------------|-------------------|-------------------|------------------------------|----------------------------|-------------|-------------------|-----------------------|
| <b>Receipts</b>                     |                   |                   |                   |                              |                            |             |                   |                       |
| Precept                             | £36,980.00        | £39,826.00        | £39,826.00        | £0.00                        | £39,826.00                 | 100%        | £0.00             | £39,826.00            |
| Fireworks                           | £2,724.04         | £2,000.00         | £3,222.66         | £0.00                        | £3,222.66                  | 161%        | -£1,222.66        | £3,222.66             |
| Interest                            | £2,713.14         | £2,300.00         | £2,277.40         | £0.00                        | £2,277.40                  | 99%         | £22.60            | £2,300.00             |
| Donations                           | £600.00           | £0.00             | £500.00           | £0.00                        | £500.00                    | N/A         | -£500.00          | £0.00                 |
| Grants                              | £0.00             | £0.00             | £0.00             | £0.00                        | £0.00                      | N/A         | £0.00             | £0.00                 |
| Easement                            | £36,416.00        | £0.00             | £0.00             | £0.00                        | £0.00                      | N/A         | £0.00             | £0.00                 |
| CIL                                 | £2,515.88         | £0.00             | £0.00             | £0.00                        | £0.00                      | N/A         | £0.00             | £0.00                 |
| Other                               | £1,057.77         | £0.00             | £219.48           | £0.00                        | £219.48                    | N/A         | -£219.48          | £219.48               |
| <b>Total</b>                        | <b>£83,006.83</b> | <b>£44,126.00</b> | <b>£46,045.54</b> | <b>£0.00</b>                 | <b>£46,045.54</b>          | <b>104%</b> | <b>-£1,919.54</b> | <b>£45,568.14</b>     |
| <b>Payments</b>                     |                   |                   |                   |                              |                            |             |                   |                       |
| Payroll                             | £13,998.62        | £15,073.16        | £15,252.62        | £0.00                        | £15,252.62                 | 101%        | -£179.46          | £15,073.16            |
| Green Open Spaces                   | £2,504.50         | £3,500.00         | £10,438.60        | £8,155.00                    | £2,283.60                  | 65%         | £1,216.40         | £3,500.00             |
| Maintenance Contract                | £12,449.20        | £10,500.00        | £11,061.05        | £0.00                        | £11,061.05                 | 105%        | -£561.05          | £10,500.00            |
| Cricket Pitch                       | £0.00             | £0.00             | £0.00             | £0.00                        | £0.00                      | N/A         | £0.00             | £0.00                 |
| Maintenance Person                  | £3,179.28         | £5,500.00         | £5,199.15         | £0.00                        | £5,199.15                  | 95%         | £300.85           | £5,500.00             |
| Maintenance Materials               | £643.56           | £1,381.84         | £1,773.50         | £0.00                        | £1,773.50                  | 128%        | -£391.66          | £1,381.84             |
| Insurance                           | £886.22           | £920.00           | £910.27           | £0.00                        | £910.27                    | 99%         | £9.73             | £910.27               |
| Subscriptions                       | £616.40           | £650.00           | £726.03           | £0.00                        | £726.03                    | 112%        | -£76.03           | £650.00               |
| Stationery & Office                 | £195.00           | £250.00           | £905.13           | £290.83                      | £614.30                    | 246%        | -£364.30          | £250.00               |
| Utilities                           | £3,259.74         | £3,250.00         | £3,222.88         | £0.00                        | £3,222.88                  | 99%         | £27.12            | £3,250.00             |
| Training                            | £0.00             | £75.00            | £315.00           | £0.00                        | £315.00                    | 420%        | -£240.00          | £75.00                |
| Audit                               | £393.10           | £400.00           | £403.10           | £0.00                        | £403.10                    | 101%        | -£3.10            | £400.00               |
| Venue Costs                         | £368.00           | £450.00           | £394.00           | £0.00                        | £394.00                    | 88%         | £56.00            | £450.00               |
| Fireworks                           | £1,675.22         | £1,600.00         | £2,036.48         | £0.00                        | £2,036.48                  | 127%        | -£436.48          | £1,800.00             |
| Fireworks earmarked reserve release |                   | -£500.00          | £0.00             | £500.00                      | -£500.00                   | 100%        | £0.00             | -£500.00              |
| Lighting & Maintenance              | £585.16           | £586.00           | £2,748.56         | £275.00                      | £2,473.56                  | 422%        | -£1,887.56        | £586.00               |
| Donations                           | £1,060.00         | £60.00            | £1,060.00         | £0.00                        | £1,060.00                  | 1767%       | -£1,000.00        | £1,060.00             |

|  |                   |                   |                   |                   |                   |             |                   |                   |
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| Pavilion                                       | £2,351.45         | £0.00             | £0.00             | £0.00             | £0.00             | N/A         | £0.00             | £0.00             |
| Playground                                     | £132.00           | £140.00           | £150.00           | £0.00             | £150.00           | 107%        | -£10.00           | £160.00           |
| Electoral                                      | £0.00             | £40.00            | £0.00             | £0.00             | £0.00             | N/A         | £40.00            | £40.00            |
| Legal  | £0.00             | £0.00             | £8.00             | £0.00             | £8.00             | N/A         | -£8.00            | £0.00             |
| Website  | £356.94           | £250.00           | £228.00           | £0.00             | £228.00           | 91%         | £22.00            | £250.00           |
| Travellers                                     | £0.00             | £0.00             | £0.00             | £0.00             | £0.00             | N/A         | £0.00             | £0.00             |
| Benches  | £291.66           | £0.00             | £0.00             | £0.00             | £0.00             | N/A         | £0.00             | £0.00             |
| Christmas Lights                               | £0.00             | £0.00             | £138.70           | £0.00             | £138.70           | N/A         | -£138.70          | £0.00             |
| Living Sport                                   | £0.00             | £0.00             | £0.00             | £0.00             | £0.00             | N/A         | £0.00             | £0.00             |
| Health Project                                 | £1,002.50         | £0.00             | £0.00             | £0.00             | £0.00             | N/A         | £0.00             | £0.00             |
| Pavilion maintenance reserve contribution      | £0.00             | £0.00             | £0.00             | £0.00             | £0.00             | N/A         | £0.00             | £0.00             |
| Bench maintenance reserve contribution         | £0.00             | £0.00             | £0.00             | £0.00             | £0.00             | N/A         | £0.00             | £0.00             |
| Paths maintenance reserve contribution         | £0.00             | £0.00             | £0.00             | £0.00             | £0.00             | N/A         | £0.00             | £0.00             |
| Street lighting replacement contribution       | £0.00             | £0.00             | £0.00             | £0.00             | £0.00             | N/A         | £0.00             | £0.00             |
| Playground reserve contribution                | £0.00             | £0.00             | £0.00             | £0.00             | £0.00             | N/A         | £0.00             | £0.00             |
| Village hall car park maintenance contribution | £0.00             | £0.00             | £0.00             | £0.00             | £0.00             | N/A         | £0.00             | £0.00             |
| Local Highways Improvement Bid                 | £244.64           | £0.00             | £1,802.38         | £1,802.38         | £0.00             | N/A         | £0.00             | £0.00             |
| <b>Total</b>                                   | <b>£46,193.19</b> | <b>£44,126.00</b> | <b>£58,773.45</b> | <b>£11,023.21</b> | <b>£47,750.24</b> | <b>108%</b> | <b>-£3,624.24</b> | <b>£45,336.27</b> |