

	Actual 24/25	Budget 25/26	Actual 25/26	Earmarked Reserve Allocation	Expenditure against Budget	% of Budget	Budget Remaining	Budget 25/26 Forecast
Receipts								
Precept	£36,980.00	£39,826.00	£19,913.00	£0.00	£19,913.00	50%	£19,913.00	£39,826.00
Fireworks	£2,724.04	£2,000.00	£0.00	£0.00	£0.00	0%	£2,000.00	£2,000.00
Interest	£2,713.14	£2,300.00	£635.78	£0.00	£635.78	28%	£1,664.22	£2,300.00
Donations	£600.00	£0.00	£0.00	£0.00	£0.00	N/A	£0.00	£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	£0.00	£0.00	£0.00	N/A	£0.00	£0.00
Total	£83,006.83	£44,126.00	£20,548.78	£0.00	£20,548.78	47%	£23,577.22	£44,126.00
Payments								
Payroll	£13,998.62	£15,073.16	£6,076.20	£0.00	£6,076.20	40%	£8,996.96	£15,073.16
Green Open Spaces	£2,504.50	£3,500.00	£8,155.00	£8,155.00	£0.00	0%	£3,500.00	£3,500.00
Dredging	£0.00	£0.00	£0.00	£0.00	£0.00	N/A	£0.00	£0.00
Maintenance Contract	£12,449.20	£10,500.00	£4,524.49	£0.00	£4,524.49	43%	£5,975.51	£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	£2,035.16	£0.00	£2,035.16	37%	£3,464.84	£5,500.00
Maintenance Materials	£643.56	£1,381.84	£794.19	£0.00	£794.19	57%	£587.65	£1,381.84
Insurance	£886.22	£920.00	£910.27	£0.00	£910.27	99%	£9.73	£910.27
Subscriptions	£616.40	£650.00	£524.03	£0.00	£524.03	81%	£125.97	£650.00
Stationery & Office	£195.00	£250.00	£254.50	£0.00	£254.50	102%	-£4.50	£250.00
Utilities	£3,259.74	£3,250.00	£1,384.39	£0.00	£1,384.39	43%	£1,865.61	£3,250.00
Training	£0.00	£75.00	£0.00	£0.00	£0.00	0%	£75.00	£75.00
Audit	£393.10	£400.00	£0.00	£0.00	£0.00	0%	£400.00	£400.00
Venue Costs	£368.00	£450.00	£0.00	£0.00	£0.00	0%	£450.00	£450.00
Fireworks	£1,675.22	£1,600.00	£0.00	£0.00	£0.00	0%	£1,600.00	£1,600.00
Fireworks earmarked reserve release		-£500.00	£0.00	£500.00	-£500.00	100%	£0.00	-£500.00
Lighting & Maintenance	£585.16	£586.00	£591.78	£275.00	£316.78	54%	£269.22	£586.00
Donations	£1,060.00	£60.00	£0.00	£0.00	£0.00	0%	£60.00	£60.00
Pavilion	£2,351.45	£0.00	£0.00	£0.00	£0.00	N/A	£0.00	£0.00
Playground	£132.00	£140.00	£0.00	£0.00	£0.00	0%	£140.00	£140.00

Electoral	£0.00	£40.00	£0.00	£0.00	£0.00	N/A	£40.00	£40.00
Legal	£0.00	£0.00	£0.00	£0.00	£0.00	N/A	£0.00	£0.00
Website	£356.94	£250.00	£0.00	£0.00	£0.00	0%	£250.00	£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	£0.00	£0.00	£0.00	N/A	£0.00	£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
Total	£46,193.19	£44,126.00	£27,052.39	£10,732.38	£16,320.01	37%	£27,805.99	£44,116.27