

	Budget		Actual	Earmarked	Expenditure	% of	Budget	Budget
	Actual	26/27	26/27	Reserve	against	Budget	Remaining	26/27
	25/26			Allocation	Budget			Forecast
<b>Receipts</b>								
Precept	£39,826.00	£41,570.00	£20,785.00	£0.00	£20,785.00	50%	£20,785.00	£41,570.00
Fireworks	£3,222.66	£2,000.00	£0.00	£0.00	£0.00	0%	£2,000.00	£2,000.00
Interest	£2,277.40	£2,200.00	£0.00	£0.00	£0.00	0%	£2,200.00	£2,200.00
Donations	£500.00	£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	£0.00	£0.00	£0.00	£0.00	£0.00	N/A	£0.00	£0.00
CIL	£0.00	£0.00	£0.00	£0.00	£0.00	N/A	£0.00	£0.00
Other	£219.48	£0.00	£0.00	£0.00	£0.00	N/A	£0.00	£0.00
<b>Total</b>	<b>£46,045.54</b>	<b>£45,770.00</b>	<b>£20,785.00</b>	<b>£0.00</b>	<b>£20,785.00</b>	<b>45%</b>	<b>£24,985.00</b>	<b>£45,770.00</b>
<b>Payments</b>								
Payroll	£15,252.62	£14,969.00	£1,197.98	£0.00	£1,197.98	8%	£13,771.02	£14,969.00
Green Open Spaces	£10,438.60	£3,500.00	£250.00	£8,155.00	-£7,905.00	-226%	£11,405.00	£3,500.00
Maintenance Contract	£11,061.05	£11,800.00	£933.58	£0.00	£933.58	8%	£10,866.42	£11,800.00
Cricket Pitch	£0.00	£0.00	£0.00	£0.00	£0.00	N/A	£0.00	£0.00
Maintenance Person	£5,199.15	£5,500.00	£442.75	£0.00	£442.75	8%	£5,057.25	£5,500.00
Maintenance Materials	£1,773.50	£1,000.00	£46.66	£0.00	£46.66	5%	£953.34	£1,000.00
Insurance	£910.27	£930.00	£0.00	£0.00	£0.00	0%	£930.00	£930.00
Subscriptions	£726.03	£650.00	£0.00	£0.00	£0.00	0%	£650.00	£650.00
Stationery & Office	£905.13	£250.00	£16.60	£290.83	-£274.23	-110%	£524.23	£250.00
Utilities	£3,222.88	£3,250.00	£107.05	£0.00	£107.05	3%	£3,142.95	£3,250.00
Training	£315.00	£75.00	£0.00	£0.00	£0.00	0%	£75.00	£75.00
Audit	£403.10	£420.00	£0.00	£0.00	£0.00	0%	£420.00	£420.00
Venue Costs	£394.00	£450.00	£0.00	£0.00	£0.00	0%	£450.00	£450.00
Fireworks	£2,036.48	£1,900.00	£0.00	£0.00	£0.00	0%	£1,900.00	£1,900.00
Fireworks earmarked reserve release	£0.00	£0.00	£0.00	£500.00	-£500.00	#DIV/0!	£500.00	£0.00
Lighting & Maintenance	£2,748.56	£586.00	£158.39	£275.00	-£116.61	-20%	£702.61	£586.00
Donations	£1,060.00	£60.00	£0.00	£0.00	£0.00	0%	£60.00	£60.00

Pavilion	£0.00	£0.00	£0.00	£0.00	£0.00	N/A	£0.00	£0.00
Playground	£150.00	£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	£8.00	£0.00	£0.00	£0.00	£0.00	N/A	£0.00	£0.00
Website	£228.00	£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	£0.00	£0.00	£0.00	£0.00	£0.00	N/A	£0.00	£0.00
Christmas Lights	£138.70	£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	£0.00	£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	£1,802.38	£0.00	£0.00	£1,802.38	-£1,802.38	N/A	£1,802.38	£0.00
<b>Total</b>	<b>£58,773.45</b>	<b>£45,770.00</b>	<b>£3,153.01</b>	<b>£11,023.21</b>	<b>-£7,870.20</b>	<b>-17%</b>	<b>£53,640.20</b>	<b>£45,770.00</b>