

| | 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 | £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 | £1,769.57 | £0.00 | £1,769.57 | 77% | £530.43 | £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 |
| Total | £83,006.83 | £44,126.00 | £45,537.71 | £0.00 | £45,537.71 | 103% | -£1,411.71 | £45,568.14 |
| Payments | | | | | | | | |
| Payroll | £13,998.62 | £15,073.16 | £14,054.64 | £0.00 | £14,054.64 | 93% | £1,018.52 | £15,073.16 |
| Green Open Spaces | £2,504.50 | £3,500.00 | £9,938.60 | £8,155.00 | £1,783.60 | 51% | £1,716.40 | £3,500.00 |
| Maintenance Contract | £12,449.20 | £10,500.00 | £10,127.47 | £0.00 | £10,127.47 | 96% | £372.53 | £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 | £4,756.40 | £0.00 | £4,756.40 | 86% | £743.60 | £5,500.00 |
| Maintenance Materials | £643.56 | £1,381.84 | £1,712.30 | £0.00 | £1,712.30 | 124% | -£330.46 | £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 | £888.53 | £290.83 | £597.70 | 239% | -£347.70 | £250.00 |
| Utilities | £3,259.74 | £3,250.00 | £2,902.02 | £0.00 | £2,902.02 | 89% | £347.98 | £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 | £908.56 | £275.00 | £633.56 | 108% | -£47.56 | £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 | £0.00 | £0.00 | £0.00 | 0% | £140.00 | £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 |
| Total | £46,193.19 | £44,126.00 | £53,310.48 | £11,023.21 | £42,287.27 | 96% | £1,838.73 | £45,336.27 |