

## BUDGET 2026-2027

<b>INCOME</b>	BUDGET	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Inc to Date	Balance	Variance
<b>Balance 31st March 2026</b>	£108,470.71													0.00	0.00	
Precept	111,941.00													0.00	111,941.00	0.00%
Allotment Rent	1,000.00													0.00	1,000.00	0.00%
Ground Rent	840.00													0.00	840.00	0.00%
Misc Income	200.00													0.00	200.00	0.00%
Windfarm/Grantscape	5,000.00													0.00	5,000.00	0.00%
VAT Received	6,037.47													0.00	6,037.47	0.00%
<b>TOTAL</b>	<b>233,489.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,018.47</b>	
														<b>Exp to Date</b>	<b>Balance</b>	
<b>EXPENDITURE</b>																
<b>PERSONNEL</b>																
Wages -Clerk inc. oncosts	25,000.00													0.00	25,000.00	100.00%
Other salaries	27,000.00													0.00	27,000.00	100.00%
Chair's Allowance	300.00													0.00	300.00	100.00%
Employers NI Payments	4,500.00													0.00	4,500.00	100.00%
Windfarm/Grantscape	5,000.00													0.00	5,000.00	100.00%
<b>ADMIN.</b>																
Office/Misc	3,000.00													0.00	3,000.00	100.00%
Groud Rent	5.00													0.00	5.00	100.00%
Audit	2,000.00													0.00	2,000.00	100.00%
Insurances/SLA	1,750.00													0.00	1,750.00	100.00%
Water Charges	800.00													0.00	800.00	100.00%
Electricity/Gas	2,000.00													0.00	2,000.00	100.00%
BT	600.00													0.00	600.00	100.00%
Council Tax	0.00													0.00	0.00	#DIV/0!
<b>PUBLIC SERVICES</b>																
Allotment	5000													0.00	5,000.00	100.00%
Bus Shelters	2,000.00													0.00	2,000.00	100.00%
S137 Grants	10000													0.00	2,000.00	100.00%
<b>Donations:</b>	<b>4,000.00</b>													0.00	4,000.00	100.00%
Training	<b>500.00</b>													0.00	500.00	100.00%
Remuneration Payments	<b>1,456.00</b>													0.00	1,456.00	100.00%
Memberships	1000													0.00	1,000.00	100.00%
Skateboard Park														0.00	0.00	#DIV/0!

