

Budget monitoring report 2026-2027 - quarter 1

RECEIPTS	Code	Budget	Actual to date	Surplus	Actual % of budget	Comments	% of Total Income
Precept	IN1	£ 70,102.00	£ 35,051.00	-35051	50.0%		87.4%
Allotments	IN2	£ 676.50	£ 676.50	0	100.0%		1.7%
Interest	IN3	£ -	£ 539.56	539.56			1.3%
Grants	IN4	£ -		0	#DIV/0!		0.0%
Open spaces	IN5	£ -		0			0.0%
Website	IN6	£ -		0			0.0%
Other income	IN7	£ -	£ 100.00	100			0.2%
Cemetery income	INCEM	£ 6,000.00	£ 212.00	-5788	3.5%		0.5%
VAT	VAT	£ 3,000.00	£ 3,515.28	515.28	117.2%		8.8%
XMAS	XMAS	£ 150.00	£ 10.00	-140	6.7%		0.0%
Total Receipts		£ 79,928.50	£ 40,104.34	-39824.16	50.2%		
PAYMENTS		Budget 2026/27		Remaining			% of Total Expenditure
Staffing	EX1	£ 29,350.00	£ 6,854.46	£ 22,495.54	23.4%		31.4%
Rent	EX2	£ 5,000.00	£ 1,206.51	£ 3,793.49	24.1%		5.5%
Phone & broadband	EX3	£ 720.00	£ 161.97	£ 558.03	22.5%		0.7%
Office costs	EX4	£ 1,000.00	£ 247.99	£ 752.01	24.8%	Refund of £50 made in 2025-26, Laptop Warranty (£87.60), Fan (£64.99)	1.1%
Room hire	EX5	£ 250.00	£ 60.00	£ 190.00	24.0%		0.3%
Open spaces	EX6	£ 12,000.00	£ 4,680.90	£ 7,319.10	39.0%	TDC Sentry Bins (£2,754), ROSPA Inspection (£123), Bench Materials (£89.24), Business Open Signs (£135.70)	21.5%
Allotments	EXA1	£ 676.50		£ 676.50	0.0%		0.0%
Bank charges	EX7	£ 70.00	£ 12.75	£ 57.25	18.2%		0.1%
Professional fees	EX8	£ 1,600.00	£ 725.59	£ 874.41	45.3%	DALC Membership (£636.99), Internal Audit (£88.60)	3.3%
Insurance	EX9	£ 1,000.00	£ 958.57	£ 41.43	95.9%		4.4%
Website maintenance	EX10	£ 462.00	£ 99.99	£ 362.01	21.6%	Norton Antivirus (£99.99)	0.5%
Training	EX11	£ 500.00	£ -	£ 500.00	0.0%		0.0%
Election costs	EX12	£ 400.00	£ -	£ 400.00	0.0%		0.0%
Chairman's allowance	EX13	£ 100.00	£ 200.00	-£ 100.00	200.0%	Commemorative Plate (£200)	0.9%
Grants given	EX14	£ 2,000.00	£ 688.80	£ 1,311.20	34.4%		3.2%
Toilets	EX15	£ 7,500.00	£ 786.00	£ 6,714.00	10.5%	Footfall Counters (£786)	3.6%
Highways	EX16	£ 2,500.00	£ -	£ 2,500.00	0.0%		0.0%
Cemetery maintenance	EXCEM1	£ 10,800.00	£ 5,132.00	£ 5,668.00	47.5%	Memorial Safety (£1,464)	23.5%
Interments	EXCEM2	£ 3,000.00	£ -	£ 3,000.00	0.0%		0.0%
Christmas	XMAS	£ 1,000.00	£ -	£ 1,000.00	0.0%		0.0%
Total Payments		£ 79,928.50	£ 21,815.53	£ 58,112.97	27.3%		