

Budget monitoring report 2026-2027 - quarter 2

RECEIPTS	Code	Budget	Actual to date	Surplus	Actual % of budget	Comments	% of Total Income
Precept	IN1	£ 70,102.00	£ 70,102.00	0	100.0%		91.8%
Allotments	IN2	£ 676.50	£ 676.50	0	100.0%		0.9%
Interest	IN3	£ -	£ 1,235.16	1235.16			1.6%
Grants	IN4	£ -		0	#DIV/0!		0.0%
Open spaces	IN5	£ -		0			0.0%
Website	IN6	£ -		0			0.0%
Other income	IN7	£ -	£ 150.00	150			0.2%
Cemetery income	INCEM	£ 6,000.00	£ 526.00	-5474	8.8%		0.7%
VAT	VAT	£ 3,000.00	£ 3,515.28	515.28	117.2%		4.6%
XMAS	XMAS	£ 150.00	£ 200.00	50	133.3%		0.3%
Total Receipts		£ 79,928.50	£ 76,404.94	-3523.56	95.6%		
PAYMENTS		Budget 2026/27		Remaining			% of Total Expenditure
Staffing	EX1	£ 29,350.00	£ 14,173.70	£ 15,176.30	48.3%		41.8%
Rent	EX2	£ 5,000.00	£ 2,413.02	£ 2,586.98	48.3%		7.1%
Phone & broadband	EX3	£ 720.00	£ 342.50	£ 377.50	47.6%		1.0%
Office costs	EX4	£ 1,000.00	£ 370.14	£ 629.86	37.0%	Refund of £50 made in 2025-26, Laptop Warranty (£87.60), Fan (£64.99), Parish Hall refund (£60)	1.1%
Room hire	EX5	£ 250.00	£ 110.00	£ 140.00	44.0%		0.3%
Open spaces	EX6	£ 12,000.00	£ 6,107.39	£ 5,892.61	50.9%	TDC Sentry Bins (£2,754), ROSPA Inspection (£123), Bench Materials (£89.24), Business Open Signs (£135.70), Court Street baskets (£390), Sentry bench repairs (£250)	18.0%
Allotments	EXA1	£ 676.50		£ 676.50	0.0%		0.0%
Bank charges	EX7	£ 70.00	£ 25.50	£ 44.50	36.4%		0.1%
Professional fees	EX8	£ 1,600.00	£ 1,182.79	£ 417.21	73.9%	DALC Membership (£636.99), Internal Audit (£88.60), Payroll (£79.20), External Audit (£378)	3.5%
Insurance	EX9	£ 1,000.00	£ 958.57	£ 41.43	95.9%		2.8%
Website maintenance	EX10	£ 462.00	£ 99.99	£ 362.01	21.6%	Norton Antivirus (£99.99)	0.3%
Training	EX11	£ 500.00	£ 174.50	£ 325.50	34.9%	DALC Conference (£60)	0.5%
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)	0.6%
Grants given	EX14	£ 2,000.00	£ 688.80	£ 1,311.20	34.4%		2.0%
Toilets	EX15	£ 7,500.00	£ 1,389.31	£ 6,110.69	18.5%	Footfall Counters (£786), Electrical Check (£170), Drains (405.86)	4.1%
Highways	EX16	£ 2,500.00	£ -	£ 2,500.00	0.0%		0.0%
Cemetery maintenance	EXCEM1	£ 10,800.00	£ 5,682.00	£ 5,118.00	52.6%	Memorial Safety (£1,464)	16.8%
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	£ 33,918.21	£ 46,010.29	42.4%		