| PERFORMANCE AGAINST BUDGET<br>ALL NET OF VAT | 2026/27<br>DRAFT BUDGET<br>Net of VAT | 2026/27<br>PERFORMANCE<br>AT 31 OCTOBER<br>Net of VAT | 2026/27<br>PROJECTED<br>YEAR END<br>Net of VAT |
|---|---|---|---|
| **INCOME** | | | |
| **PWLB loan for play area** | - | - | - |
| **Playing Fields Section 106** | - | - | - |
| **Allotments Rent** | 1,250 | 992 | 1,250 |
| **Pavilion** | 721 | - | 752 |
| Pavilion lease | 1 | - | 1 |
| Pavilion HTC insurance reimbursement: | 720 | - | 751 |
| | - | - | |
| **Other income** | - | - | - |
| **Misc** | - | - | 458 |
| **VAT from 2025/26** | | - | 458 |
| Allotments Water Levy | - | - | - |
| Other income - donations, grants & misc | - | - | - |
| **RESERVES** | | - | |
| **INCOME PARISH ACTIVITIES** | 1,971 | 992 | 2,460 |
| ****PRECEPT (£19,500 2024/25)** | 20,690 | 20,690 | 20,690 |
| **TOTAL INCOME** | 22,661 | 21,682 | 23,150 |
| **EXPENDITURE** | | | |
| **Clerk** | 8,280 | 5,636 | 9,530 |
| Salary and PAYE | 8,280 | 5,636 | 9,530 |
| **Other admin** | 3,590 | 2,029 | 2,735 |
| Clerk's expenses travel etc | 150 | 85 | 150 |
| Courses | 100 | - | - |
| Office and admin costs | 100 | 32 | 100 |
| Payroll service | 225 | 161 | 225 |
| Internal audit | 130 | 130 | 130 |
| External audit | 325 | - | - |
| Website hosting | 275 | 162 | 275 |
| IT | - | - | - |
| Insurance | 1,400 | 1,370 | 1,370 |
| Hall hire | 100 | 39 | 100 |
| Election Reserve | 400 | - | - |
| | - | - | - |
| | - | - | - |
| Bank Charges | 85 | 49 | 85 |
| Reserves for other expenditure | 300 | - | 300 |
| **Subscriptions** | 617 | 501 | 633 |
| HAPTC/NALC | 485 | 501 | 501 |
| ICO - Data Protection registration (annual) | 47 | - | 47 |
| Clerk's associations SLCC | 85 | - | 85 |
| | - | - | - |
| **Community Fund** | - | - | - |
| Community Fund | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | |
| **General expenditure** | 5,750 | 1,234 | 4,070 |
| (British Legion wreath etc) | 20 | - | 20 |
| Litter bin emptying (including litter bags) | 1,230 | 798 | 1,600 |
| General Reserves | 4,500 | 250 | 2,000 |
| Veolia litter bin | 0 | 186 | 450 |
| **Donations/Grants** | 2,270 | 683 | 2,224 |
| Air Ambulance | 100 | - | 100 |
| Outreach Post Office | 370 | 193 | 384 |
| Allen's Green Assn Village Hall upgrade | 500 | - | 500 |
| High Wych Memorial Hall upgrade | 750 | - | 750 |
| Scarecrow Festival toilets (Parish Council to purchase direct) | 550 | 490 | 490 |
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| **Pavilion** | - | - | - |
| Insurance reimbursement (HTC grant insurance increase) | - | - | - |
| Lease | - | - | - |
| Miscellaneous | - | - | |
| **Playing Field & Playground** | 2,775 | 1,525 | 2,902 |
| Grass cutting | 2,700 | 1,385 | 2,700 |
| Maintenance & inspections | 75 | 140 | 202 |
| Development / New equipment Inc refit gate/fencing | - | - | - |
| Loan servicing | - | - | - |
| **Allotments** | 1,120 | 1,125 | 1,462 |
| Water | 720 | 663 | 850 |
| Development grant ?hedge trimming? | 200 | - | 150 |
| Misc Reserves: fencing £162 + hedging £150 | 200 | 462 | 462 |
| | - | - | |
| **Car Park** | 1,250 | 911 | 1,250 |
| Maintenance/development | 1,000 | 911 | 1,000 |
| Lighting | 250 | - | 250 |
| **TOTAL EXPENDITURE NET **** | 25,652 | 13,643 | 24,806 |
| **VAT to be reclaimed** | | 458 | 422 |
| **INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)** | - 2,991 | 8,039 | - 1,656 |
| **Forecast Opening bank balance 1 April 2026** | 16,879 | 20,934 | 20,934 |
| **Forecast Closing bank balance 31 March 2027** | 13,888 | 28,515 | 18,856 |
| **Minimum recommended bank balance** | 12,826 | 12,826 | 12,403 |