

		BUDGET 2025/26	ACTUAL 2025/26	VARIANCE	EXPLANATION FOR VARIANCES OF MORE THAN +/- £100
INCOME					
	Precept	15,783	15,783	0	
	CIL	15,781	33,997	18,216	Unexpected CIL income from development
	Grants	1,770	2,510	740	Uplift in RPA Grant
	VAT	3,000	3,102	102	Larger reclaim for 2024/25 financial year than budgeted
	Interest	400	851	451	CIL income invested into savings account + move to Unity Trust, which pays more interest
	Bonfire	700	1,433	733	More donations than anticipated
	Community Field donations	250	182	(68)	
	Wayleave	181	181	(0)	
	Allotments				
		37,865	58,039	20,174	
EXPENDITURE					
COST CENTRE	ITEM				
Community Field	Maintenance	4,000	160	3,840	Maintenance requirements were lower than anticipated
	Carousel				
	Cricket nets & table tennis table repairs				
	Grass cut		125	(125)	Hot summer required less mowing
	Health and safety		240	(240)	*Can be recategorised under "Maintenance"
	Hedge cut				
	Misc		63	(63)	
	Picnic tables				
	Play area repairs				
	Renovation of play area				
	Shed repairs		990	(990)	*Can be recategorised under "Maintenance"
	Toilets	1,170	684	486	Toilets were hired for a shorter period than anticipated
	Water	150	844	(694)	Water leak over the summer
		5,320	3,106	2,214	
Common	Maintenance (RPA)	2,000	480	1,520	Maintenance requirements were lower than anticipated
	Maintenance (CIL)	1,000		1,000	Maintenance requirements were lower than anticipated
	Maintenance (Donation)	1,000		1,000	Maintenance requirements were lower than anticipated
	Car park maintenance				
	Gifts				
	Meetings				
	Misc		87	(87)	
	New path				
	Path repairs		211	(211)	*Can be recategorised under "Maintenance"
	Sandmartin cliff & gorse				
	Toilets		125	(125)	Toilet facilities were required for a work party
		4,000	903	3,097	
War Memorial	Benches				
	Maintenance	1,600	2,303	(703)	Maintenance requirements were higher than anticipated, with substantial shrub work needed
	Path and hedges				
		1,600	2,303	(703)	
Council operations	Archive	200	200	0	
	Audit fees	540	647	(107)	Additional expenses for external audit
	Bank account		18	(18)	
	Clerk salary & expenses	10,340	11,311	(971)	3% salary uplift for Clerk + additional PAYE expenses
	Data protection & website	130	418	(288)	Unanticipated adoption of .gov.uk mailboxes for all councillors
	Hall hire	300	75	225	Not invoiced for hall hire for several months
	Insurance	1,400	1,324	76	
	Scribe software				
	Subscriptions & memberships	330	246	84	
	Sundries/S137	1,000	203	797	Due to improved classification of items previously classified as "Sundries"
	Training	372	273	99	
	VAT paid (to reclaim)		3,576	(3,576)	
		14,612	18,291	(3,679)	
Parish activities	Fireworks				
	Firebreaks				
	Gardeners				
	Wooden barrels				
	New assets				
	Allotments				
	Christmas tree				
	VAS	250		250	Not purchased
	Village events	300	479	(179)	Additional expenses to host bonfire event
	Parish maintenance		1,162	(1,162)	Due to reclassifications + purchase of new defibrillator
	Contingency				
	Allotments		13,084	(13,084)	Due to establishment of allotment site during this financial year
	Donations	400			
		550	14,725	(14,175)	
		26,082	39,329	(13,247)	
Surplus / (Deficit) incl. CIL/RPA income and expenditure			18,710		
Surplus / (Deficit) excl. CIL/RPA income and expenditure			1,056		
CIL brought forwards			28,730		
CIL received			33,997		
CIL expenditure			(20,476)		
CIL carried forwards			42,251		
Cash brought forwards			71,775		
Result			18,710		
Cash carried forwards			90,485		
Status of reserves				Change on 2024/25	
CIL 2024/25			8,254	(20,476)	
CIL 2025/26			33,997	33,997	
Community Field fund			10,000	0	
Common donation			9,288	0	
Common fund			3,000	0	
Common RPA unused			3,853	2,510	
Unallocated			22,094	2,679	
			90,485		