

Budget Review October 2026

April - September 2026

Area	Annual Budget	Budget to end of 30/09/26	Expenditure to date	Expenditure to 230/09/26
Toilets	£ 32,500.00	£ 21,245.00	£ 16,632.94	£ 2,500.00
Buildings	£ 9,970.00	£ 4,325.19	£ 1,186.72	
Parish Maintenance	£ 5,150.00	£ 2,472.00	£ 3,957.24	
Adminsitration	£ 12,450.00	£ 6,122.00	£ 4,594.18	£ 10.00
Staff Costs	£ 37,650.00	£ 18,670.00	£ 16,579.98	£ 500.00
Community Engagement	£ 8,000.00	£ 3,420.00	£ 1,957.33	£ 400.00
S 137	£ 3,000.00	£ 1,080.00	£ 50.00	£ 300.00
Projects	£ 2,000.00	£ 960.00	£ -	£ 500.00
Reserves	£ 116,531.00	£ 57,630.00	£ -	

£ 227,251.00	£ 115,924.19	£ 44,958.39	£ 4,210.00
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£ 49,168.39 Total Committed
Expenditure to 30/09/25

£ 58,294.19 Budgeted Expenditure not inc reserves to 30/09/25

Predicted

Actual

Income

Exsisting Funds	£ 113,251.00
Precept	£ 114,000.00
Grants	
Vat	
Donations	
CIL	
Bank Interest	
.gov donations	
Hub Hire	
Other	

£ 227,251.00

115739
114000
575
3063
0
0
585
170.75
430
3811.03

238373.78