12th January 2026.

COST CENTRE /COST CODE	Current Budget allocation	Current spend	Additional spend estimate January	Feb	March	Final estimate year end cost	+/-	Explanation of variances	Budget 2026/27	Cllr. Agreed budget
ADMIN										
Lloyds bank charges	51.00	38.25	4.25	4.25	4.25	51.00	0		+5% **54.00**	54-00
Hall Hire	150.00	111.60	14.40	0	36.00	162.00	-12.00		+5% **170.00**	170-00
Insurance	750.00	655.17	0	0	0	655.17	94.83		**700.00**	700-00
Scribe Services	300.00	598.80	0	0	0	598.80	-298.80		+5% **350.00**	350-00
IT services	175.00	0			175.00	175.00	0		**175.00**	175-00
Legal	0	0	0	0	0	0	0		Remove from budget?	Removed P. Neil, S. Giles.
Office Expenses	99.00	63.58	0	47.00 I.C.O payment	30.00	140.58	-41.58	Extra ink and ICO payment estimate	+5% **150.00**	150-00
Payroll Service TDC	120.00	79.00	0	0	0	79.00	41.00		**120.00**	120-00
Training	100.00	36.00	0	0	0	36.00	64.00		**100.00**	100-00.
	1745.00	**1582.40**	**18.65**	**51.25**	**245.25**	**1897.55**	**-152.55**		***1819.00***	1819-00

COST CENTRE /COST CODE	Current Budget allocation	Current spend	Additional spend estimate January	Feb	March	Final estimated year end cost	+/-	Explanation of variances	Budget 2026/27	Cllr. Agreed budget
ASSETS										
Maintenance of	1500.00	2368.99	0	145.36	0	2514.35	-1014.35	Kompan in Feb	Kompan +5% = 507.84 PG grass =490.00 TK play bill for repairs = 2064.00 Suggest2000.00	2000-00 + 350 - Batteries
Purchases	100.00	13.65	0	0	0	13.65	87.35		no change 100.00	100-00
	1600.00	**2382.64**	**0**	**145.36**	**0**	**2528.00**	**-927.00**		***2200.00***	2450-00
GRANTS AND DONATIONS										
Churchyard	300.00	300.00	0	0	0	300.00	0		***300.00***	300-00
Citizens Advice	50.00	75.00	0	0	0	75.00	-25.00		***75.00***	75-00
ND Record Office	50.00	50.00	0	0	0	50.00	0		***55.00***	55-00
Other Grants	350.00	76.49	80.00	0	0	156.49	193.51	Tree invoice outstanding	***350.00***	350-00
Poppy wreath	20.00	20.00	0	0	0	20.00	0		Lamppost poppies - £5 each. **25.00**	45-00 4x poppies + donation
Public Toilet	365.00	0	0	0	0	0	365.00		Not used this year. **365.00**	365-00
	1135.00	**521.49**	**80.00**	**0**	**0**	**601.49**	**533.51**		***1170.00***	1190

COST CENTRE /COST CODE	Current Budget allocation	Current spend	Additional spend estimate January	Feb	March	Final estimate year end cost	+/-	Explanation of variances	Budget 2026/27	Cllr. Agreed budget
PROFESSIONAL FEES										
Audit	90.00	85.75	0	0	90.00	175.75	-85.75	If 2025 audit completed this side of April.	**100.00**	120-00
Subscriptions	150.00	139.13	0	0	0	139.15	10.85		***150.00***	150-00
Total	**240.00**	**224.88**	**0**	**0**	**90.00**	**314.88**	**-74.88**		***250.00***	270-00
STAFF COSTS										
Other	120.00	76.15	0	0	0	76.15	43.85	PAYE under payment and NI on1st salary	**120.00**	0
Salary	4368.00	4146.94	0	0	0	4146.94	221.06		Oct 25 – March 26 (paid in April 2026 = 1905.03 April 26 – Sept 26 =3% pay increase estimate =1897.20 Pay scale increase to consider Total = ***4000.00***	4,000
Working from Home	312.00	234.00	26.00	26.00	26.00	312.00	0		+5% ***328.00***	328-00

COST CENTRE /COST CODE	Current Budget allocation	Current spend	Additional spend estimate January	Feb	March	Final estimate year end cost	+/-	Explanation of variances	Budget 2026/27	Cllr. Agreed Budget
	4800.00	**4457.09**	**26.00**	**26.00**	**26.00**	**4535.09**	**264.91**		*4448.00*	4328-00
	Total budget	Total spend to date				Estimate year end costs	+/-		Estimated budget 2026/27	
	9520.00	9168.50	124.65	222.61	361.25	9877.01	-356.03		**9887.00 + 200.00 Defib EMR + playground?? =**	
									10287.00 + Playground	
Grass cutting budget	**455.00**	**200.00**				**200.00**	**255.00**			250·00 *

1819-00
2450-00
270-00
1190-00
4328-00
250-00
10,307-00

A/C 01.04.25	**35563.55**	A/C 01.01 2026	**37364.92**	
Precept demand	11960 (9520 + 2000 +440)	EMR total	35220.28	
Grass Cutting	455			
Totals	**47978.55**			
Total spend = current budgeted expenses + grass cutting	9168.50 200.00			

* £455 from DCC, £250 - towards additional playground cuts.

Total EMR Spend	1245.13			
Total spend	**10613.63**	Total estimated still to spend	**708.51**	
Remaining	**37364.92**	**Remainder =**	**1436.13**	

Earmarked reserves

Earmarked	Opening balance	Spend or Receive		Balance prior to Sept 25 meeting	After Sept 2025 meeting
Election costs	1500.00	0	0	1500.00	
Village Improvements	8000.00	575.00	0	7425.00	
Defibrillator fund	2305.62	0	0	2305.62	
Defib pad and batteryreplacements	344.97	499.14	0	-154.17	
Tap fund	465.01	170.99	0	294.02	Deleted
Asset Fund	1167.88	0	0	1167.88	
Hall Hire	100.00	0	0	100	Deleted
Precept contingency	3250.00	0	0	3250	Deleted
General Reserve	2647.57			2647.57	+ Tap fund 294.02 +100.00 Hall hire +3250.00 Precept contingency +1972.55 staff costs +651.81 Admin
Play Equipment	9910.00	0	2000	11910.00	
Staff costs/training	1972.55	0	0	1972.55	Deleted
Administration	651.81	0	0	651.81	Deleted
Legal	2150.00	0	0	2150.00	

Totals	34465.41	1245.13	2000	35220.28	35220.28

Current Earmarked Reserves

EMR	Current Balance	Suggested changes	Result
Election costs	1500.00	0	
Village Improvements	7425.00	0	
Defibrillator Fund	2305.62	New defib between £900 - £1500 x 2	
Defib pad and battery replacements	0 (154.17 removed from GR)	Replacement of both G3 and G5 pads = approx. £145.15 G3 battery replaced 2025 G5 battery replacement approx. £354.00 Increase budget to £200.00	Increase budget to £200.00 Deleting this EMR - Pads + Batteries now in main budget with £350-00 allocated 26/27.
Asset Fund	1167.88	Laptop and printer may need replacing 2028/2029 – cost approx. £650.00	
General Reserve	8761.78(154.17 to zero defib)		P.Neil, S. Gordon -
Play Equipment	11910.00	Increase of further monies?	
Legal	2150.00	0	

Total	**35,220.28**		