

Budget 2026/27

Forecasted Final Position 2025-2026

Code	Title	2025-2026												Forecast	Forecast	Forecast	2025-26		2026-2027	
Administration		Budget	Actual April	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sept	Actual Oct	Actual Nov	Actual Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget	Comments		
1	Staff costs	4,118.00	253.44	316.80	253.44	277.92	327.00	253.44	269.76	327.00	261.60	327.00	261.60	261.60	3,390.60	727.40	4,012.00	E1 ph payrise		
2	NPTS/NALC/SLCC/Parish online/MS Office	400.00	54.00	190.83		47.00				64.60					356.43	43.57	400.00	Includes MS office		
3	Insurance	600.00												400.00	400.00	200.00	450.00			
4	Internal Audit	50.00			50.00										50.00	0.00	50.00			
5	Hire of Hall	160.00		46.00				32.00						48.00	126.00	34.00	112.00	7 meetings		
6	Clerk's Office	600.00	42.99	31.00	39.10	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	392.09	207.91	400.00	HWA £26.00 plus phone £5.00 12 months £372. Ink,st		
7	Website	150.00	11.50	11.50	11.50	11.50	11.50	11.50	21.89	11.50	11.50	571.50	11.50		696.89	-546.89	250.00	everything paid until November 2027		
8	Training and Forums	500.00													0.00	500.00	500.00			
9	Bank Charges	84.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7.00	7.00	74.00	10.00	84.00	monthly bank charges are £7 from Feb		
															0.00	0.00				
	SUB TOTAL	6,662.00	367.93	602.13	360.04	373.42	375.50	333.94	328.65	440.10	310.10	935.50	311.10	747.60	5,486.01	1,175.99	6,258.00			
Maintenance		Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget			
10	Bus Shelter Maintenance	300.00		25.00										25.00	50.00	250.00	50.00	2 cleans		
11	Noticeboard Maintenance	50.00													0.00	50.00	100.00			
12	Defibrillator	150.00		135.00											135.00	15.00	150.00			
															0.00	0.00				
															0.00	0.00				
	SUB TOTAL	500.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	185.00	315.00	300.00			
Annual Grants and Donations		Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget			
13	Cutting of The Pit	700.00										640.00			640.00	60.00	700.00			
14	Playground inspection /repairs	500.00										155.00			155.00	345.00	500.00			
15	Playground Insurance	300.00												150.00	150.00	150.00	200.00			
	SUB TOTAL	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00	0.00	150.00	945.00	555.00	1,400.00			
Projects		Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget			
16	Bench Installation														0.00	0.00	0.00			
17	New Post Box	100.00	37.32												37.32	62.68	0.00			
18	SAM3	1,250.00												0	0.00	1,250.00	2,000.00	Unknown costs of new posts		
19	Legal Fees for Old School		507.00	45.00											552.00	-552.00	0.00			
20	Village Gate Flower Boxes x 4														0.00	0.00	400.00			
21	Christmas Tree	300.00													0.00	300.00				
	SUB TOTAL	1,650.00	544.32	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.32	1,060.68	2,400.00			
Earmarked Reserves		Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget			
22	SAM3	1,250.00													0.00	1,250.00	2,500.00			
23	Pitt Project/Grant (Biodivesity Project)														0.00	0.00	1,620.00			
24	Christmas Project														0.00	0.00	800.00			
25	Pond Grant (Biodiversity Project)																2,000.00			
26	Contingency for the impact of LGR on Mileham																5,000.00			
	SUB TOTAL	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	11,920.00			
	TOTAL	10,312.00	912.25	807.13	360.04	373.42	375.50	333.94	328.65	440.10	310.10	1,730.50	311.10	922.60	7,205.33	3,106.67	10,358.00			
VAT			7.46	5	2.3	2.3	2.3	2.3	2.3	2.3	128		5							
			10.8	27					2.07		31									
			101.4	14.16							112									