

Budget Summary - Receipts from Dec**2025-6 end Nov from dec**

Code Title

Budget Actual Forecast Total Variance

100 General Income

Code Title

Budget Actual Forecast Total Variance

1080	Precept	199,586.00	199,586.00		199,586.00	
1999	VAT Refund		-21,171.55		-21,171.55	-21,171.55
1010	Bank Interest	9,000.00	13,691.53	3,200.00	16,891.53	7,891.53
1030	Community Centre Car Park Income	11,000.00	7,590.00	480.00	8,070.00	-2,930.00
1040	Events Income	100.00	152.00		152.00	52.00
1050	Grants/S106/Donations		3,100.00		3,100.00	3,100.00
1070	Miscellaneous Income / Other	100.00	2,940.83		2,940.83	2,840.83
1090	Property Income	10,000.00	8,662.33	5,154.00	13,816.33	3,816.33
1100	Loan Repayments					
SUB TOTAL		229,786.00	214,551.14	8,834.00	223,385.14	-6,400.86

200 Burial Ground Income

Code Title

Budget Actual Forecast Total Variance

2010	WHBG Miscellaneous Income					
2020	WHBG Interments and Plots	17,000.00	6,266.00	4,000.00	10,266.00	-6,734.00
2030	WHBG Memorials; Including Bench Donations	3,000.00	1,135.00	800.00	1,935.00	-1,065.00
SUB TOTAL		20,000.00	7,401.00	4,800.00	12,201.00	-7,799.00

NET TOTAL**249,786.00 221,952.14 13,634.00 235,586.14 -14,199.86**

Budget Summary - Payments form Dec
2025-6 end Nov from dec

Appendix F

Code	Title	Budget	Actual	Forecast	Total	Variance
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300 Administration

3000	Office Rent	7,000.00	5,250.00	2,625.00	7,875.00	-875.00
3010	Allowances, Expenses & Training	1,500.00	793.82	500.00	1,293.82	206.18
3040	Election Fees					
3050	Room hire for Full Council meetings	700.00	20.00	700.00	720.00	-20.00
3060	Postage, copies, stationery and printing	600.00	621.81	310.91	932.72	-332.72
3070	Advertising & Publications	1,500.00	797.60	398.80	1,196.40	303.60
3080	Subscriptions	1,200.00	339.50	751.27	1,090.77	109.23
3090	Legal Fees	3,000.00	3,049.00	1,524.50	4,573.50	-1,573.50
3100	Rates and Taxes	400.00	1,671.89	835.95	2,507.84	-2,107.84
3110	Website Development	1,000.00	15.00		15.00	985.00
3120	Annual Meeting of the Parish	500.00	329.32		329.32	170.68
	SUB TOTAL	17,400.00	12,887.94	7,646.43	20,534.37	-3,134.37

400 General Finance and Grants

4010	Audit and Accountancy	2,500.00	1,291.25		1,291.25	1,208.75
4020	Bank Charges	60.00	68.00	34.00	102.00	-42.00
4040	Miscellaneous Expenditure	250.00	604.27	302.14	906.41	-656.41
4050	S137 and Other (Non-Grant) Payments					
4060	Staff Costs - anticipated	90,420.00	42,905.39	21,452.70	64,358.09	26,061.91
4070	Transport S26-29 LGR Act 1997	1,000.00		750.00	750.00	250.00
4080	Loans to Local Organisations					
4090	Grants under General Powers of Competence	5,000.00	3,500.00		3,500.00	1,500.00
	SUB TOTAL	99,230.00	48,368.91	22,538.84	70,907.75	28,322.25

500 Burial Ground Expenses

5010	WHBG General Maintenance	750.00				750.00
5020	WHBG Mowing, Hedges, Trees	4,000.00	2,949.15	1,474.58	4,423.73	-423.73
5030	WHBG Plot Preparation	6,000.00	2,830.00	1,415.00	4,245.00	1,755.00
5040	WHBG Waste	1,000.00	477.65	238.83	716.48	283.52
5050	WHBG - Utilities	1,000.00	35.02	17.51	52.53	947.47
5060	WHBG Staff Costs anticipated	5,348.00	1,683.26	841.63	2,524.89	2,823.11
5070	WHBG subscriptions	235.00	226.00	226.00	452.00	-217.00
5080	WHBG administration		706.60		706.60	-706.60
	SUB TOTAL	18,333.00	8,907.68	4,213.55	13,121.23	5,211.77

600 Facilities

6010	Community Centre Car Park	5,000.00	1,598.50	1,598.50	3,197.00	1,803.00
6020	Defibrillator maintenance	500.00	468.00		468.00	32.00
6030	General Maintenance & Repair	5,000.00	5,142.50	1,720.00	6,862.50	-1,862.50
6040	Grass/Hedge Cutting, Weeding & Fertilising.	20,000.00	13,558.07	6,779.04	20,337.11	-337.11
6050	Fences/Gates	350.00				350.00
6060	Pedestrian Safety Projects	3,000.00	650.00	655.00	1,305.00	1,695.00
6070	Inspections Surveys & Reports	2,000.00	1,179.00	589.50	1,768.50	231.50
6080	Insurance	1,850.00	2,126.44		2,126.44	-276.44
6090	Office Equipment	2,500.00	6.66		6.66	2,493.34
6095	Office relocation	1,300.00				1,300.00
6100	Playground Equipment Maintenance	1,000.00				1,000.00
6110	Cleaning & Associated Supplies	500.00	380.82	190.41	571.23	-71.23
6130	Security, Fire & Safety	110.00	52.80	26.40	79.20	30.80
6140	Software and back-ups	4,000.00	1,292.56	217.92	1,510.48	2,489.52
6150	Street Furniture inc Seats & Bins	2,000.00	3,770.55	750.00	4,520.55	-2,520.55
6160	Street Lighting - maintenance / repairs	15,000.00	7,477.10	3,738.55	11,215.65	3,784.35
6180	Street Lighting - Electricity	22,063.00	11,536.69	4,629.72	16,166.41	5,896.59
6190	Telephone & Internet	500.00	361.96	180.98	542.94	-42.94
6210	Tree surveys	1,500.00				1,500.00
6220	Utilities - Gas, Water, Electricity	10,000.00	6,168.11	3,084.06	9,252.17	747.83
6230	Vandalism & graffiti removal	500.00				500.00

6240	Waste / Litter / Street Cleaning	10,000.00	4,775.08	3,440.00	8,215.08	1,784.92
6260	Village Planting, Hanging Baskets & Planters	5,000.00	4,673.23		4,673.23	326.77
6270	Christmas Trees/Lights		412.00	850.00	1,262.00	-1,262.00
SUB TOTAL		113,673.00	65,630.07	28,450.08	94,080.15	19,592.85

700 Neighbourhood Plan

7040	GNP evidence Website	150.00	103.47	51.74	155.21	-5.21
SUB TOTAL		150.00	103.47	51.74	155.21	-5.21

Total annual expenditure without EMI 248,786 135,898 62,901 198,799 49,987