

		BUDGET 2025/26	ACTUAL 2025/26	VARIANCE	EXPLANATION FOR VARIANCES OF MORE THAN +/- £100
INCOME					
	Precept	8,100	8,100	0	
	CIL	0	2,196	2,196	CIL income not budgeted
	Bank interest	0	51	51	
	Donations	0	100	100	Donation received from ESGC
	Return of overpayment	0	33	33	
	VAT reclaim	0	0	0	
		8,100	10,481	2,381	
EXPENDITURE					
COST CENTRE					
Staffing	ITEM				
	Salaries	4,028	4,667	(639)	Change of staff/pay during year + amalgamation of WFH allowance into salary payments
	National Insurance	0	0	0	
	Pension Contribution	0	0	0	
	Home Working Expense	312	52	260	WFH allowance amalgamated into salary payments
	Travel and Subsistence	150	0	150	No expenditure
	Payroll Service	110	90	20	
	Staff Training	100	0	100	No expenditure
	Staff Subscriptions	110	0	110	No expenditure
		4,810	4,809	1	
Administration					
	Audit Service	120	108	12	
	Village hall Service	260	155	106	Hall use lower than expected
	ICT Services	786	914	(128)	Councillor expenses for ICT Services included in this budget line
	Councillor Training	180	0	180	No expenditure
	Councillor Expenses	100	0	100	Restated under "ICT Services"
	Council Subscriptions	167	156	11	
	Insurance	300	241	59	
	VAT paid (to reclaim)	0	184	(184)	Not originally budgeted
		1,913	1,757	156	
Village maintenance					
	Grass Cutting Service	500	90	410	Less grounds maintenance due to prolonged dry period
	Bus Shelter Cleaning Service	80	86	(6)	
	Defibrillator Electricity	110	50	60	
	Defibrillator Support Service	150	135	15	
	Village Sign Rent	1	0	1	
	Heritage Sign Maintenance	0	0	0	
	Marquee storage	0	75	(75)	
	Noticeboard	25	0	25	
		866	436	430	
Sundries					
	Remembrance wreath	25	0	25	
		25	0	25	
Projects					
	Pound Improvement	100	0	100	No expenditure
	Speeding Measures	100	0	100	No expenditure
	Flood Plan Creation	100	0	100	No expenditure
	VE Day 80	200	23	177	Lower than budgeted expenditure
		500	23	477	
		8,114	7,025	1,089	
	Surplus / (Deficit) incl. CIL income		3,456		
	Surplus / (Deficit) excl. CIL income		1,259		
	CIL brought forwards		0		
	CIL received		2,196		
	CIL expenditure		0		
	CIL carried forwards		<u>2,196</u>		
	Cash brought forwards		5,376		
	Result		<u>3,456</u>		
	Cash carried forwards		<u>8,831</u>		
	Status of reserves			Change on	
	CIL 2025/26		2,196	2024/25	2,196
	Election		200		200
	Defibrillator sinking fund		200		200
	Village sign sinking fund		200		77
	ESGC donation for village event		77		77
	Unallocated		<u>5,957</u>		582
			<u>8,831</u>		