| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| V2 | | **Spend/Forecast 2025/26** | Budget | Nov | Dec | Jan | Feb | Mar | Plan to C/F | **Total** | Over-spend | Inflation Rate: 105 | Budget 2027/28 | Change from Spend % | Change from 26/27 Budget % | Change from 26/27 Budget £ | 13.58 |
| 3 | | **F1a. Routine Activities - Admin** | | | | | | | | | | | | | | | **Add new FEH Section** |
| 4 | X | Clerk's wages and allowance | 9582 | 934.01 | 787.03 | 787.03 | 787.03 | 787.03 | | **9430.13** | 152 | | 9,902 | 5.00 | 3.34 | 320 | |
| 5 | X | Clerk's Employers PAYE/NI | 3088 | | | 831.40 | | | | **3216.72** | -129 | | 3,378 | 5.01 | 9.39 | 290 | |
| 6 | X | Clerk's Guide Book | 175 | | | | | | | **149.40** | 26 | | 0 | -100.00 | -100.00 | -175 | Remove for 27/28 |
| 7 | X | Unity Bank Fees | 86 | 7.00 | 7.00 | 7.00 | 8.00 | 8.00 | | **86.00** | 0 | | 90 | 4.65 | 4.65 | 4 | |
| 8 | X | Corporate Card Fee | 0 | 3.00 | 3.00 | 3.00 | 3.30 | 3.30 | | **80.60** | -81 | | 37 | -54.09 | 0.00 | 37 | |
| 9 | VAT | Office expenses - Email | 159 | 12.10 | 25.41 | 26.68 | 28.01 | 29.42 | | **206.32** | -47 | | 217 | 5.18 | 36.48 | 58 | |
| 10 | VAT | Office expenses - Ink | 500 | | 81.49 | 353.33 | | | | **788.15** | -288 | | 828 | 5.06 | 65.60 | 328 | |
| 11 | VAT | Office expenses - Phone | 25 | | | | | | 25.00 | **25.00** | 0 | | 26 | 4.00 | 4.00 | 1 | |
| 12 | VAT | Office expenses - Paper | 50 | | | | | | 50.00 | **67.99** | -18 | | 71 | 4.43 | 42.00 | 21 | |
| 13 | VAT | Office expenses - Anti-Virus (McAfee) | 86 | | | | | | | **95.99** | -10 | | 101 | 5.22 | 17.44 | 15 | |
| 14 | VAT | Office expenses - Website Storage | 97 | | | | | | 100.00 | **100.00** | -3 | | 105 | 5.00 | 8.25 | 8 | |
| 15 | VAT | Office expenses - MS-Office Licence | 0 | | | | | | | **84.99** | -85 | | 89 | 4.72 | 0.00 | 89 | |
| 16 | VAT | Office expenses - Fasthosts Domain Renewa | 0 | | | | | | | **15.40** | -15 | | 16 | 3.90 | 0.00 | 16 | |
| 17 | VAT | Office expenses - Sundries | 43 | | | | | | 30.00 | **34.90** | 8 | | 37 | 6.02 | -13.95 | -6 | |
| 18 | VAT | Office expenses - new website, emails, doma | 0 | | | 36.00 | 36.00 | 36.00 | | **108.00** | -108 | | 449 | 316.00 | 0.00 | 449 | New Item |
| 19 | VAT | VAT Reclaimed in Year | -160 | | | | | -161.39 | -34.17 | **-254.46** | 94 | | -255 | 0.02 | 59.06 | -95 | |
| 20 | | F1a.1 Clerk's salary costs & Office Expenses | 13,731 | 956.11 | 903.93 | 2044.44 | 862.34 | 702.36 | 170.83 | **14235.13** | -504 | | **15,092** | 6.02 | 9.91 | 1361 | |
| 21 | Admi | ICO Annual Subs | 50 | | | | | | | **47.00** | 3 | | 49 | 4.26 | -2.00 | -1 | |
| 22 | VAT | Devon Association of Local Councils Sub | 168 | | | | | | | **703.44** | -535 | | 739 | 5.00 | 339.65 | 571 | |
| 23 | X | Society of Local Council Clerks (SLCC) | 163 | | | | 164.00 | | | **164.00** | -1 | | 172 | 4.88 | 5.52 | 9 | |
| 24 | X | SLCC Annual Subs (duplicate) | 0 | | | | | | | **0.00** | 0 | | 0 | 0.00 | 0.00 | 0 | Remove for 27/28 |
| 25 | X | LCPS Annual Subs | 0 | | | | | | | **0.00** | 0 | | 0 | 0.00 | 0.00 | 0 | Remove for 27/28 |
| 26 | VAT | VAT Reclaimed in Year | 0 | | | | | -63.97 | | **-152.41** | 152 | | -160 | 4.94 | 0.00 | -160 | |
| 27 | | F1a6. Annual subs (SLCC , LCPS + Info Commi | 381 | 0.00 | 0.00 | 0.00 | 164.00 | -63.97 | 0.00 | **762.03** | -381 | | **800** | 4.94 | 109.89 | 419 | |
| 28 | VAT | Training for Councillors/Clerk (primarily DALC | 624 | 42.00 | | 100.00 | | | 461.50 | **603.50** | 21 | | 634 | 5.05 | 1.60 | 10 | |
| 29 | VAT | VAT Refund | -104 | | | | | -23.67 | -76.92 | **-100.58** | -3 | | -106 | 5.05 | 1.60 | -2 | |
| 30 | | F1a7. Training for Councillors/Clerk (primarily | 520 | 42.00 | 0.00 | 100.00 | 0.00 | -23.67 | 384.58 | **502.92** | 17 | | **528** | 5.05 | 1.60 | 8 | |
| 31 | Admi | Public Liability Insurance for Parish Council | 853 | | | | | | | **953.79** | -101 | | 1,001 | 4.95 | 17.35 | 148 | |
| 32 | | F1a8. Public Liability Insurance for Parish Cou | 853 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **953.79** | -101 | | **1,001** | 4.95 | 17.35 | 148 | |
| 33 | VAT | Thomas Westcott - Accountant's fee | 374 | 36.00 | 36.00 | 36.00 | 36.00 | 36.00 | | **426.00** | -52 | | 447 | 4.93 | 19.52 | 73 | |
| 34 | VAT | External Audit fee (PKF Littlejohn) | 393 | | | | | | | **378.00** | 15 | | 397 | 5.03 | 1.02 | 4 | |
| 35 | VAT | VAT Refund | -127 | | | | | -134.00 | | **-134.00** | 7 | | -141 | 4.98 | 10.76 | -14 | |
| 36 | X | Internal Auditor's fee - Penny Clapham | 107 | | | | | | | **103.00** | 4 | | 108 | 4.85 | 0.93 | 1 | |
| 37 | | F1a9. Accountancy and Audit | 747 | 36.00 | 36.00 | 36.00 | 36.00 | -98.00 | 0.00 | **773.00** | -26 | | **811** | 4.96 | 8.61 | 64 | |
| 38 | VAT | Legal Fees (Firehouse, Berry, Little Rec) | 3600 | | | | | 1200.00 | 2400.00 | **3600.00** | 0 | | 3,780 | 5.00 | 5.00 | 180 | |
| 39 | VAT | Legal Fees Land Transfers (Car Park, Big Re | 0 | | | | | | | **0.00** | 0 | | 1,260 | 0.00 | 0.00 | 1260 | |
| 40 | VAT | VAT Refund | -600 | | | | | 200.00 | -600 | **-400.00** | -200 | | -840 | 110.00 | 40.00 | -240 | |
| 41 | X | Little Rec Lease Payment to R.E.C. | 0 | | | | | | | **10.00** | -10 | | 11 | 10.00 | 0.00 | 11 | |
| 42 | | F1a12. Legal Costs | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1400.00 | 1800.00 | **3210.00** | -210 | | **4,211** | 31.18 | 40.37 | 1211 | |
| 43 | | Traffic Issues | 0 | | | | | | | **0.00** | 0 | | 0 | 0.00 | 0.00 | 0 | |
| 44 | | F1a13. Traffic Issues | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0 | | **0** | 0.00 | 0.00 | 0 | |
| 45 | X | Parish Council Election contingency | 1768 | | | | | | 1768.00 | **1768.00** | 0 | | 1,856 | 4.98 | 4.98 | 88 | |
| 46 | | F1a14. Parish Council Election contingency | 1,768 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1768.00 | **1768.00** | 0 | | **1,856** | 4.98 | 4.98 | 88 | |
| 47 | X | Dorothy Granger Room - Council | 217 | | | | | | | **128.00** | 89 | | 294 | 129.69 | 35.48 | 77 | |
| 48 | X | Dorothy Granger Room - Committees | 0 | | 20.00 | | 20.00 | 20.00 | | **288.00** | -288 | | 0 | -100.00 | 0.00 | 0 | |
| 49 | X | Other Room Hire | 0 | | | | | | | **0.00** | 0 | | 0 | 0.00 | 0.00 | 0 | |
| 50 | | F1a16.Community Hall Rent | 217 | 0.00 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | **416.00** | -199 | | **294** | -29.33 | 35.48 | 77 | |
| 51 | | **Total F1a** | 21,217 | 1,034 | 960 | 2,180 | 1,082 | 1,937 | 4,123 | **22,621** | -1,404 | | **24,593** | 8.72 | 15.91 | 3376 | |
| 52 | | | | | | | | | | | | | | | | 0 | |

| V2 | | Spend/Forecast 2025/26 | Budget | Nov | Dec | Jan | Feb | Mar | Plan to C/F | Total | Over-spend | Inflation Rate: | Budget 2027/28 | Change from Spend % | Change from 26/27 Budget % | Change from 26/27 Budget £ | 13.58 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **F1b Routine Activities - Community Support** | | | | | | | | | | | | | | | |
| 53 | | | | | | | | | | | | | | | | 0 | |
| 54 | X | Clock Annual Maintenance - for 2026-27 | 1333 | | | | 1020.00 | | | **1020.00** | 313 | | 1,071 | 5.00 | -19.65 | -262 | |
| 55 | VAT | VAT Refund | -222 | | | | | -170.04 | | **-170.04** | -52 | | -179 | 4.97 | -19.65 | 44 | |
| 56 | X | Clock Winding Honorarium for 2026/27 | 1111 | | 260.00 | | | | | **260.00** | 851 | | 273 | 5.00 | -75.42 | -838 | |
| 57 | | F1b1. Clock Annual Maintenance | 2,222 | 0.00 | 260.00 | 0.00 | 1020.00 | -170.04 | 0.00 | **1109.96** | 1112 | | **1,166** | 5.00 | -47.54 | -1056 | |
| 58 | Socia | RBL - Wreath - remembrance day | 26 | | 30.50 | | | | | **30.50** | -5 | | 32 | 4.92 | 23.08 | 6 | |
| 59 | | F1b3. RBL - Wreath - remembrance day | 26 | 0.00 | 30.50 | 0.00 | 0.00 | 0.00 | 0.00 | **30.50** | -5 | | **32** | 4.92 | 23.08 | 6 | |
| 60 | X | Christmas tree/celebration | 270 | | 270.00 | | | | | **270.00** | 0 | | 284 | 5.19 | 5.19 | 14 | |
| 61 | | F1b4. Christmas tree/celebration | 270 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | **270.00** | 0 | | **284** | 5.19 | 5.19 | 14 | |
| 62 | Socia | S137 Street Market contribution | 520 | | | | | | | **520.00** | 0 | | 546 | 5.00 | 5.00 | 26 | |
| 63 | | F1b5. Street Market contribution | 520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **520.00** | 0 | | **546** | 5.00 | 5.00 | 26 | |
| 64 | Socia | S137 Silverleigh Newsletter contribution | 270 | | | | | | | **270.00** | 0 | | 284 | 5.19 | 5.19 | 14 | |
| 65 | Socia | F1b6. Silverleigh Newsletter contribution | 270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **270.00** | 0 | | **284** | 5.19 | 5.19 | 14 | |
| 66 | X | Replacement defib pads (3 sets) & batteries | 520 | | | | | 70.00 | 450.00 | **520.00** | 0 | | 546 | 5.00 | 5.00 | 26 | |
| 67 | | VAT Refund | -87 | | | | | -11.67 | -75.03 | **-86.70** | 0 | | -91 | 4.96 | 4.96 | -4 | |
| 68 | Socia | F1b7. Replacement defib pads | 433 | 0.00 | 0.00 | 0.00 | 0.00 | 58.33 | 374.97 | **433.30** | 0 | | **455** | 5.01 | 5.01 | 22 | |
| 69 | X | E-on Next - electricity to Air Ambulance site) | 100 | | | | | | | **127.24** | -27 | | 200 | 57.18 | 100.00 | 100 | |
| 70 | X | Refund from SYFC | -100 | -72.57 | | | -18.25 | | | **-168.28** | 68 | | -200 | 18.85 | 100.00 | -100 | |
| 71 | Socia | F1b8. E-on Next - electricity to Air Ambulance | 0 | -72.57 | 0.00 | 0.00 | -18.25 | 0.00 | 0.00 | **-41.04** | 41 | | **0** | -100.00 | 0.00 | 0 | |
| 72 | | **Total F1b** | 3,741 | -72.57 | 560.50 | 0.00 | 1001.75 | -111.72 | 374.97 | 2592.72 | 1148 | | **2,767** | 6.70 | -26.05 | -974 | |
| 73 | | | | | | | | | | | | | | | | 0 | |
| 74 | | **F1c Routine Activities - Maintenance and Inspe** | | | | | | | | | | | | | | 0 | |
| 75 | X | Handyman Monthly Invoice | 8078 | 673.00 | 673.00 | 673.00 | 696.56 | 696.56 | 0.00 | **8123.11** | -45 | | 8,407 | 3.50 | 4.08 | 329 | |
| 76 | X | Forecast Balance (remove after April 26) | 445 | | | | | | | **0.00** | 445 | | 0 | 0.00 | 0.00 | -445 | |
| 77 | | F1c1. Handyman - standard maintenance | 8,523 | 673.00 | 673.00 | 673.00 | 696.56 | 696.56 | 0.00 | **8123.11** | 400 | | **8,407** | 3.50 | -1.36 | -116 | |
| 78 | X | Handyman - ad hoc work | 784 | | | 284.00 | | | 500.00 | **784.00** | 0 | | 700 | -10.71 | -10.71 | -84 | |
| 79 | X | Other Ad Hoc Work (e.g. Stephen Land) | 75 | | 25.00 | | 25.00 | | | **110.00** | -35 | | 116 | 5.45 | 54.67 | 41 | |
| 80 | | F1c2. Handyman - ad hoc work | 859 | 0.00 | 25.00 | 284.00 | 25.00 | 0.00 | 500.00 | **894.00** | -35 | | **816** | -8.72 | -5.01 | -43 | |
| 81 | Main | Grass Cutting (Parsons Landscapes) | 8982 | | 995.00 | 0.00 | 0.00 | 1500.00 | 707.84 | **8982.00** | 0 | | 9,431 | 5.00 | 5.00 | 449 | |
| 82 | VAT | VAT Refund | -1,497 | | | | | -881.75 | -117.97 | **-1497.00** | 0 | | -1572 | 5.00 | 5.00 | -75 | |
| 83 | | F1c4. Grass Cutting (Parsons Landscapes) | 7,485 | 0.00 | 995.00 | 0.00 | 0.00 | 618.25 | 589.87 | **7485.00** | 0 | | **7,859** | 5.00 | 5.00 | 374 | |
| 84 | X | S137 Churchyard grant Grass Cutting | 1,624 | | | | | | | **1624.00** | 0 | | 1,705 | 4.99 | 4.99 | 81 | |
| 85 | | F1c5. Churchyard grant Grass Cutting | 1,624 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **1624.00** | 0 | | **1,705** | 4.99 | 4.99 | 81 | |
| 86 | | **Total F1c** | 18491 | 673.00 | 1693.00 | 957.00 | 721.56 | 1314.81 | 1089.87 | 18126.11 | 364.89 | | **18,788** | 3.65 | 1.60 | 297 | |
| 87 | | | | | | | | | | | | | | | | 0 | |
| 88 | | **F2. Community Fund** | | | | | | | | | | | | | | 0 | |
| 89 | | F2a. Misc | 1069 | | | | | 500.00 | 539.00 | **1039.00** | 30 | | 1,500 | 44.37 | 40.32 | 431 | |
| 90 | X | F2b.S137 Grant towards Youth Worker | 3380 | | | | | 3500.00 | | **3500.00** | -120 | | 3,675 | 5.00 | 8.73 | 295 | |
| 91 | X | F2c. Training for Road Repairs Volunteers | 0 | | | | | | | **0.00** | 0 | | 0 | 0.00 | 0.00 | 0 | |
| 92 | X | F2d. Flags | 0 | | | | | | | **30.00** | -30 | | 32 | 6.67 | 0.00 | 32 | |
| 93 | | **Total F2** | 4,449 | 0.00 | 0.00 | 0.00 | 0.00 | 4000.00 | 539.00 | **4569.00** | -120 | | **5,207** | 13.96 | 17.04 | 758 | |
| 95 | | **F3. Tree Maintenance Fund (incl Lime Avenue Regeneration** | | | | | | | | | | | | | | 0 | |
| 96 | VAT | F3a. Berry tree risk assessment (HiLine) | 525 | | | | | | 505.00 | **505.00** | 20 | | 530 | 4.95 | 0.95 | 5 | |
| 97 | VAT | F3b. Tree Work (Berry and Little Rec) | 1236 | | 1236.00 | | | | | **1236.00** | 0 | | 1,298 | 5.02 | 5.02 | 62 | |
| 98 | VAT | F3c. Other | 1560 | | | | | | 1560.00 | **1560.00** | 0 | | 1,638 | 5.00 | 5.00 | 78 | |
| 99 | VAT | F3z. VAT Refund | -641 | | | | | -205.18 | -342.79 | **-547.97** | -93 | | -575 | 4.93 | -10.30 | 66 | |
| 100 | | **Total F3** | 2,680 | 0.00 | 1236.00 | 0.00 | 0.00 | -205.18 | 1722.21 | **2753.03** | -73 | | **2,891** | 5.01 | 7.87 | 211 | |
| 102 | | **F4. Big Rec Maintenance** | | | | | | | | | | | | | | 0 | |

| V2 | | Spend/Forecast 2025/26 | Budget | Nov | Dec | Jan | Feb | Mar | Plan to C/F | Total | Over-spend | Inflation Rate: | Budget 2027/28 | Change from Spend % | Change from 26/27 Budget % | Change from 26/27 Budget £ | 13.58 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 103 | VAT | MDDC Big Rec Safety Inspection | 1378 | | | | 715.60 | | | **1378.00** | 0 | | 1,447 | 5.01 | 5.01 | 69 | |
| 104 | VAT | Evolution Skate Park Inspection | 0 | | | | | | | **750.00** | -750 | | 788 | 5.07 | 0.00 | 788 | |
| 105 | VAT | Big Rec Tree Risk Assessment (HiLine) | 440 | | | | | | 440.00 | **440.00** | 0 | | 462 | 5.00 | 5.00 | 22 | |
| 106 | VAT | Play Area - Repairs for Play Equipment | 4100 | | | | | | 1868.00 | **5144.00** | -1044 | | 7,000 | 36.08 | 70.73 | 2900 | |
| 107 | VAT | Fence Repair | 1,400 | | 1400.00 | | | | | **1400.00** | 0 | | 0 | -100.00 | -100.00 | -1400 | |
| 108 | VAT | Big Rec Misc Repairs | 2,000 | | | | | | 2000.00 | **2000.00** | 0 | | n/a | | | | |
| 109 | VAT | Other Big Rec Repair (e.g. Skate Park, Tenni | 5471 | | | | | | 4058.00 | **4058.00** | 1413 | | 10,000 | 146.43 | 82.78 | 4529 | |
| 110 | VAT | VAT Refund | -229.73 | | | -702.00 | | -119.30 | 1197.81 | **63.52** | -293 | | 67 | 5.48 | -129.16 | 297 | |
| 111 | | **Total F4** | 14,559 | 0.00 | 1400.00 | -702.00 | 715.60 | -119.30 | 9563.81 | **15233.52** | -674.25 | | **19,764** | 29.74 | 35.75 | 5205 | |
| 113 | | **F5. Equipment and Buildings Maintenance Fund** | | | | | | | | **0.00** | | | | | | 0 | |
| 114 | | F4a. Silverton Notice Board Refurbishment | 400 | | | | | | 400.00 | **400.00** | 0 | | 420 | 5.00 | 5.00 | 20 | |
| 115 | | F4b. Table and Chairs on Little Rec | 0 | | | | 1315.00 | | | **1315.00** | -1315 | | n/a | | | | |
| 116 | | F4c. Table and Chairs S106 Funding | 0 | | | | | | | **-1315.00** | 1315 | | n/a | | | | |
| 117 | | F4e. FEH Transfer of stuff to Storage | 0 | | | | | | | **0.00** | 0 | | 0 | 0.00 | 0.00 | 0 | |
| 118 | | F4f. FEH Transfer to Storage Refund | 0 | | | | | | | **0.00** | 0 | | 0 | 0.00 | 0.00 | 0 | |
| 119 | | F4g. FEH Payment for Storage | 0 | | | | | | | **0.00** | 0 | | 0 | 0.00 | 0.00 | 0 | |
| 120 | | F4h. FEH Payment for Storage Refund | 0 | | | | | | | **0.00** | 0 | | 0 | 0.00 | 0.00 | 0 | |
| 121 | | F4i. FEH Legal Fees Payment | 0 | | | | | | | **0.00** | 0 | | 0 | 0.00 | 0.00 | 0 | |
| 122 | | F4j. FEH Legal Fees Refund | 0 | | | | | | | **0.00** | 0 | | 0 | 0.00 | 0.00 | 0 | |
| 123 | | Fk. FEH Other | 0 | | | | | | | **0.00** | 0 | | 0 | 0.00 | 0.00 | 0 | |
| 124 | | Fl. FEH Rental Income | 0 | | | | | | | **0.00** | 0 | | 0 | 0.00 | 0.00 | 0 | |
| 125 | | Fm. Misc Other (not FEH), incl Flagpole | 2100 | | | | | | 2100.00 | **2100.00** | 0 | | 2,205 | 5.00 | 5.00 | 105 | |
| 126 | VAT | VAT Refund | 0 | | | | | 0.00 | | **0.00** | 0 | | 0 | 0.00 | 0.00 | 0 | |
| 127 | | **Total F5** | 2,500 | 0.00 | 0.00 | 0.00 | 1315.00 | 0.00 | 2500.00 | **2500.00** | 0 | | **2,625** | 5.00 | 5.00 | 125 | |
| 129 | | **F6. General Reserves Fund and Contingency** | | | | | | | | | | | | | | 0 | |
| 130 | | VAT Refund not accounted for elsewhere | | | | | | | | **0.00** | 0 | | 0 | 0.00 | 0.00 | 0 | |
| 131 | | Contribution to General Reserves | 10500 | | | | | | 10500.00 | **10500.00** | 0 | | 11,025 | 5.00 | 5.00 | 525 | |
| 132 | | **Total F6** | 10,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | **10500.00** | 0 | | **11,025** | 5.00 | 5.00 | 525 | |
| 134 | | **F7. Parish Improvement and Neighbourhood Plan Implementation Fund (new for 25/26), Target £250k** | | | | | | | | | | | | | | 0 | |
| 135 | X | F6.1 New Bus Shelter at bottom of Upexe Lane | 6000 | | | | | 5000.00 | | **5000.00** | 1000 | | 0 | -100.00 | -100.00 | -6000 | |
| 136 | X | F6.2 Logal Government Reorganisation Prep | 500 | | | | | | 500.00 | **500.00** | 0 | | 525 | 5.00 | 5.00 | 25 | |
| 137 | X | F6.2 Other | 8250 | | | | | | 8250.00 | **8250.00** | 0 | | 16,990 | 105.94 | 105.94 | 8740 | 5.00 |
| 138 | | **Total F7** | 14,750 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 8750.00 | **13750.00** | 1000 | | **17,515** | 27.38 | 18.75 | 2765 | Target £250k |
| 140 | | **F10 Income (Receipts are negative)** | | | | | | | | | | | | | | 0 | |
| 141 | X | F10a SWEB Wayleave Receipt | | | | | | | | **0.00** | 0 | | 0 | 0.00 | 0.00 | 0 | |
| 142 | X | F10b. Interest in On reserves | 0 | | -150.00 | | | -150.00 | | **-592.78** | 593 | | -622 | 4.93 | 0.00 | -622 | |
| 143 | X | Withdrawn from Savings Account to Current | | 25000.00 | | | | | | **35000.00** | -35000 | | n/a | | 0.00 | | |
| 144 | X | Added to Savings Account from Current | | -25000.00 | | | | | | **-35000.00** | 35000 | | n/a | | 0.00 | | |
| 145 | | Balance to Forecast Budget | -100 | | | | | | | **0.00** | -100 | | 0 | 0.00 | -100.00 | 100 | |
| 146 | | **F10 Total** | -100 | 0.00 | -150.00 | 0.00 | 0.00 | -150.00 | 0.00 | **-592.78** | 493 | | -622.00 | 4.93 | 522.00 | -522 | |
| 148 | | Grand Total Expenditure | 90787 | 1635 | 5699 | 2435 | 4836 | 11665 | 39163 | **92052** | -251 | | 104552 | 13.58 | 15.16 | 13765 | |
| 149 | | | 90787 | | | | | | | | | | | | | | |
| 150 | | Receipt of Precept Payment | | | | | | | | | | | | | | | |
| 151 | | Calculated Balance C/F at end Month for Bank Stateme | 27455 | 61477 | 55778 | 53342 | 48506 | 36841 | | | | | | | | | |
| 152 | | Actual C/F at end month on Current Account Statement | 27455 | 11185 | 5336 | 7900 | 5064 | 5249 | | | | | | | | | |
| 153 | | Actual C/F at end month on Savings Statement | 0 | 50292 | 50442 | 45442 | 43442 | 31592 | | | | | | | | | |
| 154 | | Actual C/F total for both statements | 27455 | 61477 | 55778 | 53342 | 48506 | 36841 | | | | | | | | | |
| 155 | | Actual In-Month Spend for both statements | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| V2 | **Spend/Forecast 2025/26** | Budget | Nov | Dec | Jan | Feb | Mar | Plan to C/F | **Total** | Over-spend | Inflation Rate: | Budget 2027/28 | Change from Spend % | Change from 26/27 Budget % | Change from 26/27 Budget £ | 13.58 |
| 156 | Notice to withdraw from Savings in 32 days | | 0 | 5000 | 2000 | 12000 | 0 | | | | | | | | | |
| 157 | | | | | | | | | | | | | | | | |
| 158 | In Month Spend (+) derived from Bank Statements | | | | | | | | | | | | | | | |
| 159 | | | | | | | | | | | | | | | | |
| 160 | | | | | | | | | | | | | | | | |
| 161 | **Section 2 - Precept** | | | | | | | | | | | | | | | |
| 162 | | | **Total Precept** | | | **Band D** | | | | | | | | | | |
| 163 | | | | | | | | | | | | | | | | |
| 164 | **Precept 2026/27 (current year)** | | 62,275 | | | 75.79 | | | | | | | | | | |
| 165 | | | | | | | | | | | | | | | | |
| 166 | **Proposed 2026/27 (next year) Precept Calculation** | | **Total** | | | **Band D Est** | | | | | | | | | | |
| 167 | Budget for 2027/28, including reserve funds | | 104,552 | | | | | | | | | | | | | |
| 168 | Forecast Unspent Balance carried forward from 2026/27 | | 39,163 | | | | | | | | | | | | | |
| 169 | Precept Payment Required for 2027/28 | | 65,389 | | | 79.58 | | | | | | | | | | |
| 170 | . | | | | | | | | | | | | | | | |
| 171 | | | **Total Precept Change** | | | **Band D Est Change** | | **Change %** | | | | **Change £ per week** | | | | |
| 172 | Precept Increase from 2026/27 to 2027/28 | | 3,114 | | | 3.79 | | | 5.0 | | | 0.07 | | | | |
| 173 | | | | | | | | | | | | | | | | |
| 174 | | | | | | | | | | | | | | | | |
| 175 | | | Each additional 1% on the budget costs: | | | | £778.48 | | 0.95 | | | 1.3 | | | 0.018 | |