

Quarterly Budget Monitoring 2026/2027

Details	2026/27 Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Total Spend to date	Notes
Bank Fees	£60.00	£13.17	£12.75	£0.00	£0.00	£25.92	
Staff Costs	£53,000.00	£11,412.87	£12,665.96	£0.00	£0.00	£24,078.83	
Members expenses-includs training & mileage	£100.00	£0.00	£48.00	£0.00	£0.00	£48.00	
Chair's Discretionary Expenses	£300.00	£75.00	£75.00	£0.00	£0.00	£150.00	
Administration (Stationary, paper)	£100.00	£15.96	£13.47	£0.00	£0.00	£29.43	
IT (McAfee,Office 365, Payroll, Website)	£1,240.00	£134.99	£164.96	£0.00	£0.00	£299.95	54p overspent, secured good two year deal for McAfee
Mobile Phone	£500.00	£126.00	£127.80	£0.00	£0.00	£253.80	
Subscriptions	£1,300.00	£1,249.99	£47.00	£0.00	£0.00	£1,296.99	
Insurance - Public & Emploers Liability	£2,200.00	£2,082.31	£0.00	£0.00	£0.00	£2,082.31	
Audit - Internal & External	£900.00	£342.00	£0.00	£0.00	£0.00	£342.00	
Room Hire	£430.00	£109.50	£109.50	£0.00	£0.00	£219.00	
Grass Cutting	£69,832.00	£29,927.94	£29,927.94	£0.00	£0.00	£59,855.88	
Weed Spraying & additional services contingency	£15,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Hedge Cutting	£10,751.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Street Sweeping	£6,720.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Dog Bin emptying	£4,413.00	£1,103.22	£1,103.22	£0.00	£0.00	£2,206.44	
Covingham Square Crescent & Weedspraying	£756.00	£189.00	£189.00	£0.00	£0.00	£378.00	
Van costs - Insurance,tax,MOT & Servicing	£1,500.00	£55.00	£0.00	£0.00	£0.00	£55.00	
Park & Play Equipment, including annual inspection, bins etc	£1,000.00	£400.74	£43.14	£0.00	£0.00	£443.88	
Capital Equipment	£750.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Handyman consummables - fuel, black sacks,tools, SID batteries	£1,500.00	£338.45	£1,077.81	£0.00	£0.00	£1,416.26	
Workwear	£150.00	£0.00	£150.54	£0.00	£0.00	£150.54	
Allotmnts	£350.00	£0.00	£250.00	£0.00	£0.00	£250.00	
Grants	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Election expenses / Parish Polls	£1,250.00	£0.00	£140.00	£0.00	£0.00	£140.00	
Horticulture - plants, shrubs, bulbs	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Handy Mag	£500.00	£135.00	£135.00	£0.00	£0.00	£270.00	
Strategic Project Investment	£10,000.00	£0.00	£825.60	£0.00	£0.00	£825.60	Summer Skate Park Events
Total Quarterly Spend v Budget	£184,802.00	£47,711.14	£47,106.69	£0.00	£0.00	£94,817.83	

Ear Marked Reserves for 26/27 outstanding costs		£0.00	£0.00	£0.00	£0.00	£0.00
Additional Services Contingency Fund		£0.00	£0.00	£0.00	£0.00	£0.00
Election Cost accrual		£0.00	£0.00	£0.00	£0.00	£0.00
Reserves		£0.00	£0.00	£0.00	£0.00	£0.00
Projects		£441.60	£0.00	£0.00	£0.00	£441.60
Tree for Climates		£0.00	£0.00	£0.00	£0.00	£0.00
Tree for Climates 2		£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Total Quarterly Spend of Earmarked Funds	£0.00	£441.60	£0.00	£0.00	£0.00	£441.60

Overall Quarterly Spend	£48,152.74	£47,106.69	£0.00	£0.00	£95,259.43
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Total Parish Receipts 2026/2027						Total Receipts to date
Precept		£92,401.00	£92,401.00	£0.00	£0.00	£184,802.00
CT Support Grant		£0.00	£0.00	£0.00	£0.00	£0.00
Interest		£61.40	£54.77	£0.00	£0.00	£116.17
Donation for Memorial		£0.00	£0.00	£0.00	£0.00	£0.00
V A T		£17,535.58	£0.00	£0.00	£0.00	£17,535.58
Section 106		£0.00	£0.00	£0.00	£0.00	£0.00
Trees for Climate		£10,596.00	£0.00	£0.00	£0.00	£10,596.00
		£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Others		£900.54	£326.88	£0.00	£0.00	£1,227.42
Total Receipts		£121,494.52	£92,782.65	£0.00	£0.00	£214,277.17

End of quarter bank balance	£153,587.83	£199,263.79	£0.00	£0.00
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