



**Current YTD to Full Year Budget**

Actual 2025-26	Budget 2025-26	Variance xx Favourable (xx) Adverse
196.00	450	254.00
9,020.34	5,680	(3,340.34)
-	-	-
1,373.00	2,600	1,227.00
2,260.02	5,348	3,088.38
<b>86,005.83</b>	<b>128,438</b>	<b>42,431.93</b>
<b>41,832.91</b>	<b>762</b>	<b>41,070.67</b>

Playground  
Miscellaneous  
  
Youth Outreach Programm  
Community Choir  
VAT  
  
**Payments Total**  
**Receipts Less Payments**

**Current YTD to Last Year**

Actual 2025-26	Actual 2024-25	Variance xx Favourable (xx) Adverse	Forecast 2025-26	Fcst v Bud 2025-26
196.00	515.57	319.57	200	250
9,020.34	7,833.24	(1,187.10)	17,543	(11,863)
-	2,246.00	2,246.00	-	-
1,373.00	2,837.50	1,464.50	1,873	727
2,260.02	5,936.50	3,676.48	6,183	(834)
<b>86,005.83</b>	<b>119,149.71</b>	<b>33,143.88</b>	<b>150,589</b>	<b>(22,151)</b>
<b>41,832.91</b>	<b>(221.07)</b>	<b>42,053.98</b>	<b>(3,192)</b>	<b>3,954</b>

**Forecast Assumptions 2025-26**

0 H&L: Will need a significant overlay for maintenance. TBC  
Gen: Printer 890 + flags 400 + Bags to promote website 2754. maybe add £500 for unknown Cmty: Non Domestic rates 770 Allot: AA Fees H&L: Assume we go ahead with wayfinding project for which grant funding has been assumed. Add 7245 plus some contingency 500 Mkt: Just spring market costs - Entertainment 200, set up 350, marketing 100  
0  
Gen: Assume another 10 wks x £50  
Gen: Not expecting much more under "general" except VH professional fees TBC 0 0 0