

Summary Financial Report: Year To Date (YTD) January 2026

Current YTD to Full Year Budget

Current YTD to Last Year

Current Yr to Next Yr

Actual 2025-26	Budget 2025-26	Variance xx Favourable (xx) Adverse		Actual 2025-26	Actual 2024-25	Variance xx Favourable (xx) Adverse	Forecast 2025-26	Fcst v Bud xx Favourable 2025-26	Budget 2026-27	Variance to Fcst 25-26 xx Favourable (xx) Adverse	Budget Assumptions 2026-27
Receipts											
99,000.00	99,000	-	Precept	99,000.00	79,015.00	19,985.00	99,000	-	120,000	21,000	£102.3k represents a 0% change in charge. Band D is 108.86 pa £109k is a 7% increase. Band D is 116.48 - an increase of 64p per month. £120k is an 18% increase. Band D is 128.45 - an increase of 1.63 per month Local comparisons: Woodbridge £156, Rendlesham £192, Sax £165, Aldburgh £118, Fram £116, Leiston £184 Source: https://www.eastsuffolk.gov.uk/assets/Council-Tax/2025-26-Town-and-Parish-Report-Recommendations.pdf TBD but suggest £5k
3,970.50	5,000	(1,029.50)	Grants Received	3,970.50	7,392.50	(3,422.00)	11,000	6,000	5,000	(6,000)	
4,416.41	4,400	16.41	Allotments	4,416.41	3,788.28	628.13	4,400	-	4,400	-	94 full size plots at £42 plus AA Fees
7,418.00	10,000	(2,582.00)	Cemetery	7,418.00	11,619.37	(4,201.37)	10,000	-	10,000	-	Just a guess really
3,010.27	2,000	1,010.27	Market	3,010.27	2,703.64	306.63	3,050	1,050	3,000	(50)	Basis of 4 seasonal markets plus a couple of stalls on Saturdays. Note: The market is not expected to make a profit this year due to additional removal and entertainment costs in support of the Council's objective to provide more community events unknown
-	-	-	CIL	-	3,565.91	(3,565.91)	-	-	-	-	A few misc payments
19.87	-	19.87	Other	19.87	678.62	(658.75)	100	100	100	-	Assumes investment of £100k which achieves £270 per month.
2,945.03	2,400	545.03	Return on Investments	2,945.03	1,824.82	1,120.21	3,322	922	2,700	(622)	To be defined based on VH modernisation progress
1,592.50	-	1,592.50	VH Modernisation funding	1,592.50	-	1,592.50	10,589	10,589	-	(10,589)	P9 2231 + (ESSL 22k 20% = 4.4k) + (VH 6k 20% = 1.2)
5,936.50	6,400	(463.50)	VAT Reclaim	5,936.50	8,340.50	(2,404.00)	5,936	(464)	8,331	2,395	
128,309.08	129,200	(890.92)	Receipts Total	128,309.08	118,928.64	9,380.44	147,397	18,197	153,531	6,134	
Payments											
48,347.34	61,120	12,772.66	Salaries, PAYE, Pension	48,347.34	53,003.31	4,655.97	64,968	(3,848)	70,000	(5,032)	Gen: See calculation in Confidential Cashbook. Note this doesn't leave any slack for additional hours so recommend this baseline is increased by a 5k contingency Gen: Allowances for Working from home, internet £97/Qt., Mobile phones & Insurance £53.24pcm. Add mileage for dep clerk 400 Gen: None
912.84	905	(7.48)	Clerks Expenses	912.84	697.73	(215.11)	1,116	(211)	1,427	(311)	Gen: 13 Cllrs x 2 SALC courses at £36 = 936 plus clerk/depclerk x 6 = 216 Gen: SALC 785, ICO 35, SLCC 360, C&C direct 12, Parish Online 90, WMP 25, madding 50, suffolk coast 170 Gen: Inc paper 50, envelopes, postage, toner 500 plus sundry printing 300 Allot: most admin is now electronic so very little postage Mkt: Promotion posters (reusable) Gen: allow £1.35k per issue
-	6,400	6,400.00	Maintenance Operative	-	-	-	-	6,400	-	-	Gen: Internal 320 & External 420 plus extra 60
392.00	1,120	728.00	Training	392.00	815.00	423.00	500	620	1,152	(652)	Gen: Assume similar: 1,900. Add VH Insurance 1,800
1,361.00	1,287	(74.00)	Subscriptions	1,361.00	1,254.47	(106.53)	1,458	(171)	1,527	(69)	Gen: Personal expenses only - not purchasing and claiming back
723.87	1,100	376.13	Printing & Consumables	723.87	1,345.89	622.02	902	198	1,100	(198)	Gen: Ad Hoc use of the Resource Centre when the Village hall is not available. OVERLAY when VH closed: 50 mtas ov for 2 hrs at £10/hr = £1k Gen: CAS hosting £60. Domain £20, email accounts £30 x17
4,715.49	6,000	1,284.51	Wickham Market News	4,715.49	5,846.44	1,130.95	6,715	(715)	8,100	(1,385)	Gen: No elections until May 2027 - beyond this budget timeframe
740.00	800	60.00	Audit	740.00	740.00	-	740	60	800	(60)	Gen: Currently £24/ month. 24 x 12 = 288 plus any works/testing - allow 500?
1,898.13	3,540	1,641.87	Insurance	1,898.13	3,527.38	1,629.25	3,540	-	3,700	(160)	Gen: Just general small maintenance costs. Most is under Highways & Land or Cemetery 3Y PLAN OVERLAY: FP10 surfacing £8k, Cmty: General maintenance contract Ditch 444, soil 444, Drive weeding 342, Grass 2159, hedge 798, Lime Trees 650 plus tree safety 1000 tree work potential of £2k Allot: £200 for Tap and water pipe inspection, £600 for hedge trimming, H&L: VH 1792, SX 1729, Pightle 258, play area hedge 250. Also £500 for tree planting, war memorial garden and free standing planter. Footpath grass cutting 2366, FP hedge trim 485, north gateway 171 Tree inspection 2k resulting tree work 2k
-	200	200.00	Councillor Expenses	-	120.69	120.69	-	200	200	(200)	Gen: VH Professional fees incurred ahead of modernisation will managed through VH Modernisation cost centre. This is therefore reduced to £2k. OVERLAY for a new accountina svstem that could cost £6k to set up Gen: Agree a budget and stick to it. £4k suggested
24.00	200	176.00	Room Hire	24.00	163.50	139.50	74	126	1,000	(926)	
4,428.00	3,310	(1,118.00)	Website	4,428.00	3,991.50	(436.50)	4,788	(1,478)	590	4,198	
-	-	-	Elections	-	-	-	-	-	-	-	
195.36	775	579.64	Power	195.36	330.55	135.19	399	376	788	(389)	
1,019.73	19,262	18,242.27	Maintenance	1,019.73	16,253.59	15,233.86	22,167	(2,905)	23,440	(1,273)	
4,833.00	2,000	(2,833.00)	Legal and Professional Fee	4,833.00	6,229.26	1,396.26	10,810	(8,810)	8,000	2,810	
1,050.00	4,000	2,950.00	Grants Paid	1,050.00	3,628.94	2,578.94	4,000	-	4,000	-	

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Current YTD to Full Year Budget

Actual	Budget	Variance
2025-26	2025-26	xx Favourable (xx) Adverse
2,328.95	1,500	(828.95)
-	-	-
240.00	840	600.00
196.00	450	254.00
9,097.34	5,680	(3,417.34)
-	-	-
-	-	-
1,373.00	2,600	1,227.00
2,260.02	5,348	3,088.38
86,136.07	128,438	42,301.69
42,173.01	762	41,410.77

Current YTD to Last Year

Actual	Actual	Variance
2025-26	2024-25	xx Favourable (xx) Adverse
2,328.95	1,461.65	(867.30)
-	-	-
240.00	371.00	131.00
196.00	515.57	319.57
9,097.34	7,833.24	(1,264.10)
-	-	-
-	2,246.00	2,246.00
1,373.00	2,837.50	1,464.50
2,260.02	5,936.50	3,676.48
86,136.07	119,149.71	33,013.64
42,173.01	(221.07)	42,394.08

Current Yr to Next Yr

Budget	Variance to
2026-27	Fcst 25-26 xx Favourable (xx) Adverse
2,500	(127)
-	-
840	(600)
500	(300)
15,850	1,693
-	-
-	-
2,000	(127)
4,526	1,657
152,040	(1,451)
1,491	7,585

Budget Assumptions
2026-27
0 Cmty: £50 per Qtr. Allot: Based on last year
0
0 Allot: Glebe Rent Mkt: Rent for the Hill to ESC - add to reserve
0 H&L: Annual inspection 200, Annual Cleaning 300. may need AN OVERLAY FOR MAINTENANCE AND REPAIR. £15k in reserves
Gen: 4,000 Misc. based on recent activity
3Y PLAN OVERLAY: Community Engagements events £2k, Social events £2k, Funding health classes £3k Cmty: Non domestic Rates 770 + Nominal value to cover incidental costs Allot: Unexpected costs - 400? Inc payment of AA fees collected with rent 480 Mkt: 4 sets of: permits about £200, set up £350, entertainment £200 so £750 x 4 = £3k. Markets are now forecast to make a small loss but this is commensurate with
0
Gen: Young Adults physical meetings suspended - still have £2.5k in reserves
Gen: Assume 40 wks. Choir Master £50 & room hire £0. PC have decided to underwrite this cost but the choir will still seek grants
VAT Calculated based on costs that are likely to attract VAT Cmty: Calculated as 20% of expected VAT able supply H&L: Calculated as 20% of expected VAT able supply

Budget Narrative Highlights

Current draft budget shows a small surplus for 2026-27. The budget includes the estimated costs of activities in the 3 year plan as shown below
 There are currently no CIL payments expected. This budget DOES NOT currently include VH Modernisation costs which will be managed under a separate cost centre

The Precept to support these activities is suggested at £120k

1	1,000	Room Hire when VH is closed for modernisation:
2	6,000	Legal and professional fees - install a fit for purpose accounting system
3	3,000	Maintenance: Manage Playing Field boundaries £3k
4	7,000	Miscellaneous: Community Engagements events £2k, Social events £2k, Funding health classes £3k
5	-	-
Total	17,000	