

#### Current YTD to Full Year Budget

Actual 2025-26	Budget 2025-26	Variance xx Favourable (xx) Adverse
99,000.00	99,000	-
11,215.50	5,000	6,215.50
4,482.41	4,400	82.41
9,497.00	10,000	(503.00)
3,100.06	2,000	1,100.06
-	-	-
61.87	-	61.87
3,665.01	2,400	1,265.01
11,665.27	-	11,665.27
5,936.50	6,400	(463.50)
<b>148,623.62</b>	<b>129,200</b>	<b>19,423.62</b>
64,294.20	61,120	(3,174.20)
1,128.32	905	(222.96)
-	6,400	6,400.00
392.00	1,120	728.00
1,408.00	1,287	(121.00)
841.17	1,100	258.83
7,299.60	6,000	(1,299.60)
740.00	800	60.00
4,430.08	3,540	(890.08)
-	200	200.00
54.00	200	146.00
4,765.92	3,310	(1,455.92)
259.25	775	515.75
14,959.75	19,262	4,302.25
5,733.00	2,000	(3,733.00)
1,200.00	4,000	2,800.00
2,543.67	1,500	(1,043.67)
240.00	840	600.00
196.00	450	254.00
16,417.22	5,680	(10,737.22)
-	-	-
1,673.00	2,600	927.00
6,528.44	5,348	(1,180.04)
<b>135,103.62</b>	<b>128,438</b>	<b>(6,665.86)</b>
<b>13,520.00</b>	<b>762</b>	<b>12,757.76</b>

#### Receipts

Precept	99,000.00
Grants Received	11,215.50
Allotments	4,482.41
Cemetery	9,497.00
Market	3,100.06
CIL	-
Other	61.87
Return on Investments	3,665.01
VH Modernisation funding	11,665.27
VAT Reclaim	5,936.50

#### Receipts Total

#### Current YTD to Last Year

Actual 2025-26	Actual 2024-25	Variance xx Favourable (xx) Adverse
99,000.00	79,015.00	19,985.00
11,215.50	7,392.50	3,823.00
4,482.41	3,788.28	694.13
9,497.00	11,619.37	(2,122.37)
3,100.06	2,703.64	396.42
-	3,565.91	(3,565.91)
61.87	678.62	(616.75)
3,665.01	1,824.82	1,840.19
11,665.27	-	11,665.27
5,936.50	8,340.50	(2,404.00)
<b>148,623.62</b>	<b>118,928.64</b>	<b>29,694.98</b>
64,294.20	53,003.31	(11,290.89)
1,128.32	697.73	(430.59)
-	-	-
392.00	815.00	423.00
1,408.00	1,254.47	(153.53)
841.17	1,345.89	504.72
7,299.60	5,846.44	(1,453.16)
740.00	740.00	-
4,430.08	3,527.38	(902.70)
-	120.69	120.69
54.00	163.50	109.50
4,765.92	3,991.50	(774.42)
259.25	330.55	71.30
14,959.75	16,253.59	1,293.84
5,733.00	6,229.26	496.26
1,200.00	3,628.94	2,428.94
2,543.67	1,461.65	(1,082.02)
240.00	371.00	131.00
196.00	515.57	319.57
16,417.22	7,833.24	(8,583.98)
-	2,246.00	2,246.00
1,673.00	2,837.50	1,164.50
6,528.44	5,936.50	(591.94)
<b>135,103.62</b>	<b>119,149.71</b>	<b>(15,953.91)</b>
<b>13,520.00</b>	<b>(221.07)</b>	<b>13,741.07</b>

#### Payments

Salaries, PAYE, Pension	64,294.20
Clerks Expenses	1,128.32
Maintenance Operative	-
Training	392.00
Subscriptions	1,408.00
Printing & Consumables	841.17
Wickham Market News	7,299.60
Audit	740.00
Insurance	4,430.08
Councillor Expenses	-
Room Hire	54.00
Website	4,765.92
Power	259.25
Maintenance	14,959.75
Legal and Professional Fee	5,733.00
Grants Paid	1,200.00
Water	2,543.67
Rent	240.00
Playground	196.00
Miscellaneous	16,417.22
Youth Outreach Programm	-
Community Choir	1,673.00
VAT	6,528.44

#### Payments Total

#### Receipts Less Payments

#### The principle contributors to the surplus in 2025-26 include:

Funds received from the Village Hall Modernisation not yet spent	£5.3k
Tree Work budgeted but not undertaken	£5.0k
Grant Requests to WMPC lower than budget	£2.8k
	<b>£13.1k</b>