

#### Current YTD to Full Year Budget

Actual	Budget	Variance
2025-26	2025-26	xx Favourable (xx) Adverse
99,000.00	99,000	-
3,970.50	5,000	(1,029.50)
4,416.41	4,400	16.41
7,418.00	10,000	(2,582.00)
3,010.27	2,000	1,010.27
-	-	-
19.87	-	19.87
2,945.03	2,400	545.03
1,592.50	-	1,592.50
5,936.50	6,400	(463.50)
<b>128,309.08</b>	<b>129,200</b>	<b>(890.92)</b>

#### Current YTD to Last Year

Actual	Actual	Variance	Forecast	Fcst v Bud
2025-26	2024-25	xx Favourable (xx) Adverse	2025-26	2025-26
99,000.00	79,015.00	19,985.00	99,000	-
3,970.50	7,392.50	(3,422.00)	11,000	6,000
4,416.41	3,788.28	628.13	4,400	-
7,418.00	11,619.37	(4,201.37)	10,000	-
3,010.27	2,703.64	306.63	3,050	1,050
-	3,565.91	(3,565.91)	-	-
19.87	678.62	(658.75)	100	100
2,945.03	1,824.82	1,120.21	3,322	922
1,592.50	-	1,592.50	10,589	10,589
5,936.50	8,340.50	(2,404.00)	5,936	(464)
<b>128,309.08</b>	<b>118,928.64</b>	<b>9,380.44</b>	<b>147,397</b>	<b>18,197</b>

#### Receipts

Precept	99,000.00
Grants Received	3,970.50
Allotments	4,416.41
Cemetery	7,418.00
Market	3,010.27
CIL	-
Other	19.87
Return on Investments	2,945.03
VH Modernisation funding	1,592.50
VAT Reclaim	5,936.50

#### Receipts Total

#### Payments

Salaries, PAYE, Pension	48,347.34
Clerks Expenses	912.84
Maintenance Operative	-
Training	392.00
Subscriptions	1,361.00
Printing & Consumables	723.87
Wickham Market News	4,715.49
Audit	740.00
Insurance	1,898.13
Councillor Expenses	-
Room Hire	24.00
Website	4,428.00
Elections	-
Power	195.36
Maintenance	1,019.73
Legal and Professional Fee	4,833.00
Grants Paid	1,050.00
Water	2,328.95
Pest Control	-
Rent	240.00
Playground	196.00

#### Forecast Assumptions 2025-26

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Assumes we apply for the remainder of the £10k ESC VESS grant
Don't expect much more - Allotments now full
This may be optimistic - RISK
Assumes £200 from next spring market
-
-
Assumes £250 pcm from CCLA investment x 3 months
Actual to date Add OWL 5460 & JSH 3600
-
-
-
Gen: Tax & NI 1571 pcm (x3) + salaries & pension 3836 pcm (x3) plus ytd add an overlay additional costs for Leanne to manage website launch 8 hrs pcm c£400
Gen: Add 53 pcm phones and 97 per qtr WFH allowance
0
Gen: Expect some more training - just a round number
Gen: SALC, SLCC & Parish Online paid. Add ICO 35, C&C direct 12, mapping 50
Gen: Maybe another £100 on toner Cmty: Not expecting anything more Mkt: Add some poster printing 100
Gen: Allow £1.25k per issue from November *2 plus jan printing
Gen: No more costs
Gen: Expect VH insurance
Gen: None Expected
Gen: Expect perhaps another £50
Gen: email accounts 30x12 = 360
non this year
Gen: Generally £24/month plus circuit testing £100
Gen: Not expecting much under "General" - Add £200 to YTD Cmty: Ditch 444, soil 444, drive 342, limes 2052, Grass 2159, hedge 798. Plus allow £1k tree inspection, £2k hedge replacement, £1k Tree safety work Allot: Add some hedge maintenance and water tap H&L: Grass 1792 + 1729 + 258. Footpath cutting 2366, Play area hedge 250, Hedge maintenance £1k, tree inspection £1k, resulting tree safety work £2k
Gen: Will need to start paying professional fees for the village hall - Extra TBC. Now held in VH Modernisation cost centre VHM: Add OWL 5460 & JSH 3600
Gen: Continue to allow upto £4k
0 Cmty: Allow for £120 Allot: Suspected SX leak to be addressed, otherwise not too much more - add 300
0
0 Allot: Glebe rent
0 H&L: Will need a significant overlay for maintenance. TBC

#### Current YTD to Full Year Budget

Actual 2025-26	Budget 2025-26	Variance xx Favourable (xx) Adverse
9,097.34	5,680	(3,417.34)
-	-	-
-	-	-
1,373.00	2,600	1,227.00
2,260.02	5,348	3,088.38
<b>86,136.07</b>	<b>128,438</b>	<b>42,301.69</b>
<b>42,173.01</b>	<b>762</b>	<b>41,410.77</b>

Miscellaneous  
  
Contingency  
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
9,097.34	7,833.24	(1,264.10)	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>86,136.07</b>	<b>119,149.71</b>	<b>33,013.64</b>	<b>150,589</b>	<b>(22,151)</b>
<b>42,173.01</b>	<b>(221.07)</b>	<b>42,394.08</b>	<b>(3,192)</b>	<b>3,954</b>

#### Forecast Assumptions 2025-26

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

0

Gen: Assume another 10 wks x £50

Gen: Not expecting much more under "general" except VH professional fees TBC 0