

Weekly Parish Council - Budget Reforecast 2026/27

Payments Reforecast	Actual 2025/26	Original Budget 2026/27	YTD Actuals to 31/07/26	Anticipated Payments 01/08/26-31 /03/27	Revised Forecast FY26/27	Variance to Budget	Notes
Website / WordPress	£125	£70	£0	£62	£62	-£8	Renewal March 2027
Clerk/Councillor Expenses	£0	£40	£0	£40	£40	£0	No change
Audit	£50	£50	£50	£0	£50	£0	Paid
Memberships	£186	£250	£176	£74	£250	£0	Remaining balance
Election	£77	£100	£0	£100	£100	£0	No change
Administration / Stationery	£0	£30	£0	£30	£30	£0	No change
Clerk & Councillor Training	£360	£300	£0	£178	£178	-£122	Planned training
Information Commissioner	£52	£52	£52	£0	£52	£0	Paid
Microsoft	£44	£45	£105	£0	£105	£60	Recharge received from Holcot Parish Council
Miscellaneous	£0	£100	£0	£100	£100	£0	No change
Bank Charges	£73	£84	£28	£56	£84	£0	Aug-Mar charges
Traffic Calming / VAS	£5,665	£300	£0	£300	£300	£0	Three-year contract payment due Feb 2027. Balance funded from reserves
Health & Wellbeing	£0	£100	£0	£100	£100	£0	No change
Community Events	£0	£100	£0	£100	£100	£0	No change
Defibrillator	£0	£160	£0	£160	£160	£0	No change
Insurance	£257	£250	£259	£0	£259	£9	Paid
Clerk Working from Home Allowance	£120	£120	£40	£80	£120	£0	£10 monthly
Clerk Salary	£2,105	£2,200	£820	£1,652	£2,472	£272	Includes estimated 3.3% pay award and back pay
TOTAL EXPENDITURE	£9,113	£4,351	£1,531	£3,032	£4,563	£212	Revised forecast

Receipts Reforecast	Actual 2025/26	Original Budget 2026/27	YTD Actuals to 31/07/26	Anticipated Income 01/08/26-31 /03/27	Revised Forecast FY26/27	Variance to Budget	Notes
Precept	£4,100	£4,100	£4,350	£0	£4,350	£250	Received April 2026
VAT Refund	£926	£1,300	£125	£265	£390	-£910	Expected additional VAT reclaim
WNC Grant	£0	£0	£0	£0	£0	£0	None expected
Other Income	£0	£0	£44	£0	£44	£44	Holcot Parish Council Microsoft recharge
TOTAL INCOME	£5,026	£5,400	£4,519	£265	£4,784	-£616	Revised forecast