Outturn Management Accounts - 2025/26

Income & Expenditure	Year End Actuals 2025/26	Original Budget 2025/26	Variance with Budget 2025/26	Actual as %age of Budget	Comments
EXPENDITURE					
Employee Pay & Allowances	17,642.21	16,500	1,142	107%	Budget set 3 months before Clerk's pay award.
Councillor Allowances & expenses	8,968.00	9,400	-432	95%	
Administration	4,601.94	4,500	102	102%	
Communications	-	1,400	-1,400		
Specialist Advice	1,156.00	-	1,156		
Public Safety	3,520.00	5,000	-1,480	70%	Annual tree surgery cost less than anticipated.
Grants & Donations	5,239.87	5,100	140	103%	
Heritage & Maintenance	19,349.65	16,700	2,650	116%	Unbudgetted contribution to well fencing.
Total Expenditure (excl VAT)	**60,477.67**	**58,600**	**1,878**	**103%**	
Contingency	-	2,930	-2,930		
Total Expenditure (including Contingency, ex VAT)	**60,477.67**	**61,530**	**-1,052**	**98%**	
VAT	3,695.03	3,641	54	101%	
Total Expenditure (inc VAT)	**64,172.70**	**65,171**	**-998**	**98%**	
INCOME					
Precept (including Support Grant)	55,815.00	55,815		100%	
Local Council Tax Support Grant					
Bank Interest - Savings Account	1,185.61	400	786	296%	
War Memorial	4,400.00		4,400		
Other Income	3,865.00		3,865		
CIL Parish Payments	717.01		717		
VAT Refund	5,627.18	7,476	-1,849	75%	Lower than anticipated VATable expenditure in 2024/25.
Total Income	**71,609.80**	**63,691**	**7,919**	**112%**	
BAU Balance of Income over Expenditure	**7,437.10**	**- 1,480**	**8,917**	**-503%**	
Opening Reserves	64,098.83				
Closing Reserves	71,535.93				
	71,535.93				