BALSALL PARISH COUNCIL

2026/27

Income & Expenditure	Actuals Apr to Jun (per Scribe Accounts)	Actuals Jul to Sept (per Scribe Accounts)	Actuals Oct to Dec (per Scribe Accounts)	Actuals Jan to Mar (per Scribe Accounts)	Actuals 2026/27 Year to Date	Original Budget 2026/27	Adjustments (transfers from reserves as agreed by Council)	Revised Budget	Actuals Variance with Budget 2026/27	Actual as %age of Budget	Comments
EXPENDITURE											
Employee Pay & Allowances	4,596.34	2,644.05			7,240.39	19,000			11,760	38%	Employee Tax & NI for Q2 of £1,957.29 paid in Q3
Councillor Allowances & expenses	2,257.50	1,788.30			4,045.80	9,500			5,454	43%	Councillors' Tax for Q2 of £469.20 paid in Q3
Administration	1,803.79	760.35			2,564.14	4,725			2,161	54%	On Budget
Communications	-	-			-	1,000			1,000	0%	
Specialist Advice	-	350.00			350.00	1,000			650	35%	Berkswell War memorial Condition Survey by Quinquennial
Public Safety	-	-			-	5,000			5,000	0%	Tree works have not been agreed as yet
Grants & Donations	2,021.67	140.00			2,161.67	5,100			2,938	42%	1st tranche of grants paid
Heritage & Maintenance	1,335.84	1,111.68			2,447.52	12,300			9,852	20%	Xmas decorations and BBQ budgeted at £4,200 due in early Q3.
Total Expenditure (excl VAT)	**12,015.14**	**6,794.38**	-	-	**18,809.52**	57,625			**38,815**	**33%**	
Contingency	-	-			-	2,891			2,891	0%	No contingency required to date
Total Expenditure (including Contingency, ex VAT)	**12,015.14**	**6,794.38**	-	-	**18,809.52**	**60,516**			**41,706**	**31%**	
VAT (assume VAT is neutral in each year)	401.16	415.97			817.13	2,944			2,127	28%	
Total Expenditure (inclusive of VAT)	**12,416.30**	**7,210.35**	-	-	**19,626.65**	**63,460**			**43,833**	**31%**	
INCOME											
Precept (including Support Grant)	29,340.00	29,340.00			58,680.00	58,680			0	100%	All 2026/27 precept received
Local Council Tax Support Grant	-	-			-				0		
Bank Interest	462.25	-			462.25	1,000			538	46%	Further bank interest received will be reported in Q3
Other Income	-	40.32			40.32				-40		
CIL Parish Payments	-	-			-				0		
VAT Refund	-	3,664.36			3,664.36	3,780			116	97%	Minor adjustment to the budgeted figure when application was finalised
Total Income	**29,802.25**	**33,044.68**	-	-	**62,846.93**	**63,460**			**613**	**99%**	
Balance of Income over Expenditure	**17,385.95**	**25,834.33**	-	-	**43,220.28**	-					
Opening Reserves	**71,535.93**	88,921.88	114,756.21	114,756.21	71,535.93						
Closing Reserves	88,921.88	114,756.21	114,756.21	114,756.21	**114,756.21**						
Current Account					40,924.96						
Business Savings Account					73,831.25						