

Spend 2026/27

Budget Item	Budget	Spend YTD	Variance	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Mowing & Hedge cutting	£ 6,000.00	£ 1,200.00	4,800.00	£ 600.00	£ 600.00										
Subs	£ 403.00	£ 403.88	-0.88	£ 403.88											
Insurance	£ 520.00	£ -	520.00												
Electricity	£ 190.00	£ 86.32	103.68	£ 43.16	£ 43.16										
Salary	£ 4,973.28	£ 759.80	4,213.48	£ 379.90	£ 379.90										
Employer NI	£ 160.00	£ -	160.00												
Hosting fees & maintance	£ 300.00	£ 50.00	250.00	£ 25.00	£ 25.00										
Domain	£ 14.00	£ -	14.00												
Bins	£ 375.00	£ -	375.00												
Laptop - 365 & anti virus	£ 100.00	£ 89.15	10.85		£ 89.15										
Internal Audit fees	£ 360.00	£ -	360.00												
External Audit fee	£ 320.00	£ -	320.00												
Playground inspection	£ 320.00	£ -	320.00												
Venue Hire	£ 180.00	£ -	180.00												
ICO fees	£ 55.00	£ -	55.00												
General repair and maintenance	£ 2,000.00	£ -	2,000.00												
Expenses	£ 200.00	£ -	200.00												
Projects	£ 2,000.00		2,000.00												
Run payroll	£ 450.00	£ 122.00	328.00	£ 122.00											
Sub Total	£ 18,920.28	£ 2,711.15	16,209.13	£ 1,573.94	£ 1,137.21	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Contingency	£ 6,079.72	£ -	6,079.72							£ -	£ -	£ -	£ -	£ -	£ -

Total	£ 25,000.00	£ 2,711.15	22,288.85												
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Precept	£ 25,000.00
Contingency	£ 6,079.72