

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	£ 1,800.00	4,200.00	£ 600.00	£ 600.00	£ 600.00									
Subs	£ 403.00	£ 403.88	-0.88	£ 403.88											
Insurance	£ 520.00	£ 544.15	-24.15		£ 544.15										
Electricity	£ 190.00	£ 119.95	70.05	£ 43.16	£ 43.16		£ 33.63								
Salary	£ 4,973.28	£ 1,139.70	3,833.58	£ 379.90	£ 379.90	£ 379.90									
Employer NI	£ 160.00	£ -	160.00												
Hosting fees & maintance	£ 300.00	£ 100.00	200.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00								
Domain	£ 14.00	£ -	14.00												
Bins	£ 375.00	£ 169.83	205.17		£ 169.83										
Laptop - 365 & anti virus	£ 100.00	£ 89.15	10.85		£ 89.15										
Internal Audit fees	£ 360.00	£ 360.64	-0.64		£ 360.64										
External Audit fee	£ 320.00	£ -	320.00												
Playground inspection	£ 320.00	£ 65.00	255.00			£ 65.00									
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	£ 186.00	264.00	£ 122.00	£ 32.00	£ 32.00									
Sub Total	£ 18,920.28	£ 4,978.30	13,941.98	£ 1,573.94	£ 2,243.83	£ 1,101.90	£ 58.63	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Contingency	£ 6,079.72	£ -	6,079.72							£ -	£ -	£ -	£ -	£ -	£ -

Total	£ 25,000.00	£ 4,978.30	20,021.70												
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Precept	£ 25,000.00
Contingency	£ 6,079.72