

Code	Title	Last year	Current Year	Apr - Sept	Forecast						Outturn	Variance	%	Next Year
		2024-25	2025-26								Projected			2026-27
03 Staff Costs		Actual	Budget	Spent	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	%	Budget
5	Staff salary	2205.92	2744.32	1387.21	0.00	420.34	0.00	433.94	0.00	433.94	2675.43	68.89	-2.51	2800.15
12	Clerk's allowance	286.00	312.00	156.00	0.00	52.00	0.00	52.00	0.00	52.00	312.00	0.00	0.00	312.00
13	Clerk's mileage	149.31	200.00	106.65	21.33	21.33	0.00	21.33	0.00	21.33	191.97	8.03	-4.02	200.00
45	Staff pension	0.00	603.75	403.68	0.00	122.32	0.00	126.28	0.00	126.28	778.56	-174.81	28.95	814.86
	SUB TOTAL	2641.23	3860.07	2053.54	21.33	615.99	0.00	633.55	0.00	633.55	3957.96	-97.89	2.54	4127.01
04 Admin-Office		Actual	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	%	Budget
6	Insurance	595.65	614.00	595.81	0.00	0.00	0.00	0.00	0.00	0.00	595.81	18.19	-2.96	600.00
7	Village Hall hire	50.00	100.00	86.00	12.00	12.00	0.00	12.00	0.00	12.00	134.00	-34.00	34.00	120.00
8	Membership	186.65	250.00	244.15	0.00	0.00	0.00	0.00	0.00	0.00	244.15	5.85	-2.34	260.00
9	Training	1448.00	600.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	450.00	-75.00	450.00
10	Audit - internal	55.00	150.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	-25.00	16.67	175.00
14	Office printing & stationery	18.97	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	50.00
15	Website	170.85	190.00	95.82	9.99	9.99	9.99	9.99	9.99	9.99	155.76	34.24	-18.02	160.00
27	Toller Times	350.79	200.00	136.73	0.00	0.00	31.64	0.00	0.00	31.63	200.00	0.00	0.00	200.00
32	Software IT	229.99	250.00	180.00	0.00	85.00	0.00	0.00	0.00	0.00	265.00	-15.00	6.00	270.00
44	Bank service charge	8.50	51.00	25.50	4.25	4.25	4.25	4.25	4.25	4.25	51.00	0.00	0.00	52.50
	SUB TOTAL	4587.80	2505.00	1539.01	176.24	111.24	45.88	26.24	14.24	57.87	1970.72	534.28	-21.33	2337.50
05 Council Assets		Actual	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	%	Budget
17	Toller Porcorum Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Grit bin refills	0.00	200.00	0.00	0.00	0.00	79.00	0.00	79.00	0.00	158.00	42.00	-21.00	0.00
21	Noticeboard/seats	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00
22	Office equipment	399.97	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-100.00	0.00
23	Bus shelter	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-100.00	0.00
24	Defibrillator costs	179.88	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	-100.00	200.00
38	Signposts	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00
46	Grit bins/sandbag stores	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00
49	Telephone Box	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	-1.00	100.00	0.00
	SUB TOTAL	579.85	899.00	1.00	0.00	0.00	79.00	0.00	79.00	0.00	159.00	740.00	-82.31	200.00
06 Grants and Donations		Actual	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	%	Budget
16	Churchyard (grant)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Village Association (grant)	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Grants	34.39	700.00	336.55	0.00	363.45	0.00	0.00	0.00	0.00	700.00	0.00	0.00	1575.00
36	Country Cars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	704.39	700.00	336.55	0.00	363.45	0.00	0.00	0.00	0.00	700.00	0.00	0.00	1575.00

07 Projects/Maintenance		Actual	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	%	Budget
26	Village maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Gates project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Future Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Reserves- Earmarked		Actual	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	%	Budget
29	Election recharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Working reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	TP Recreation Area	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	876.00
NEW	Asset replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	876.00
10 Recreation Ground		Actual	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	%	Budget
39	Signs at Rec Ground	32.00	0.00	0.00	9.95	0.00	0.00	0.00	0.00	0.00	9.95	-9.95		0.00
40	Inspection	75.00	100.00	52.50	27.50	0.00	0.00	27.50	0.00	0.00	107.50	-7.50	7.50	110.00
41	Grass and hedge cutting	390.00	700.00	96.25	560.42	326.67	226.67	116.67	116.67	116.67	1560.02	-860.02	122.86	1530.00
42	Solicitors fees	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Repair/replacement	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-100.00	0.00
	SUB TOTAL	517.00	1000.00	148.75	597.87	326.67	226.67	144.17	116.67	116.67	1677.47	-677.47	67.75	1640.00
TOTAL		9030.27	9964.07	4078.85	795.44	1417.35	351.55	803.96	209.91	808.09	9465.15	498.92	-5.01	10755.51
2024-25		2025-26	Apr - Sept	----- Forecast -----							TOTAL	Variance	%	2026-27

RESERVES

		Last year 2024-25	Current Year 2025-26			Projected 2025-26	Next Year 2026-27	Projected 2026-27
Reserves		Actual	April 2025	Budget	Over/under spend	TOTAL	Budget	TOTAL
29	Election recharge		693.00			693.00	0.00	693.00
35	Working reserve		5000.00		48.92	5048.92	0.00	5048.92
48	TP Recreation Ground		3000.00	1000.00		4000.00	876.00	4876.00
NEW	Asset replacement		4500.00		450.00	4950.00	0.00	4950.00
	SUB TOTAL	13032.00	13193.00	1000.00	498.92	14691.92	876.00	15567.92
TOTAL		13032.00	13193.00	1000.00	498.92	14691.92	876.00	15567.92

Aim to have total reserve of £20,000 by 2031 will need amount in each of next 4 years of:

1108.02

INCOME

Code	Title	Last year	Current Year								TOTAL	Variance	%	Next Year
		2024-25	2025-26	Apr - Sept	Forecast									2026-27
Income other than precept		Actual	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	%	Budget
2	Grants received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3	VAT reclaim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4	Bank interest	143.98	120.00	49.11	8.98	8.99	8.99	9.00	9.00	9.00	103.07	16.93	-14.11	90.00
31	CIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	SUB TOTAL	143.98	120.00	49.11	8.98	8.99	8.99	9.00	9.00	9.00	103.07	16.93	-14.11	90.00

PRECEPT

(Budgeted amount) MINUS (Income from interest/grants) EQUALS (Precept)

Last year		Current Year				Current Year		Next Year			
2024-25		2025-26		Variance	%	2025-26		2026-27		Variance	%
Title	Actual	Budget	Variance	%	TOTAL	Budget	Variance	%			
Budget		9964.07			9964.07	10755.51					
Bank interest		120.00			103.07	90.00					
PRECEPT	7750.00	9850.00	2100.00	27.10	9850.00	10665.51	815.51	8.28			
Band D increase:				7.69	16.21	Band D estimate:				4.56	7.65
				No. Band D				92.35			
				178.70							
				Council Tax							
				55.12				59.68			

Code	Title	Last year 2024-25	Current Year 2025-26	Projected Year end	Next Year 2026-27	+2 2027-28	+3 2028-29
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03 Staff Costs		Actual	Budget	Outturn	Budget	+3%	+3%
5	Staff salary	2205.92	2744.32	2675.43	2800.15	2884.15	2970.68
12	Clerk's allowance	286.00	312.00	312.00	312.00	321.36	331.00
13	Clerk's mileage	149.31	200.00	191.97	200.00	206.00	212.18
45	Staff pension	0.00	603.75	778.56	814.86	839.31	864.48
	SUB TOTAL	2641.23	3860.07	3957.96	4127.01	4250.82	4378.34

04 Admin-Office		Actual	Budget	TOTAL	Budget		
6	Insurance	595.65	614.00	595.81	600.00	618.00	636.54
7	Village Hall hire	50.00	100.00	134.00	120.00	123.60	127.31
8	Membership	186.65	250.00	244.15	260.00	267.80	275.83
9	Training	1448.00	600.00	150.00	450.00	463.50	477.41
10	Audit - internal	55.00	150.00	175.00	175.00	180.25	185.66
14	Office printing & stationery	18.97	100.00	0.00	50.00	51.50	53.05
15	Website	170.85	190.00	155.76	160.00	164.80	169.74
27	Misc expenses	350.79	200.00	200.00	200.00	206.00	212.18
32	Software IT	229.99	250.00	265.00	270.00	278.10	286.44
44	Bank service charge	8.50	51.00	51.00	52.50	54.08	55.70
	SUB TOTAL	4587.80	2505.00	1970.72	2337.50	2407.63	2479.85

05 Council Assets		Actual	Budget	TOTAL	Budget		
17	Toller Porcorum Recreation	0.00	0.00	0.00	0.00	0.00	0.00
20	Grit bin refills	0.00	200.00	158.00	0.00	0.00	0.00
21	Noticeboard/seats	0.00	100.00	0.00	0.00	0.00	0.00
22	Office equipment	399.97	50.00	0.00	0.00	50.00	51.50
23	Bus shelter	0.00	150.00	0.00	0.00	0.00	0.00
24	Defibrillator costs	179.88	199.00	0.00	200.00	206.00	212.18
38	Signposts	0.00	100.00	0.00	0.00	0.00	0.00
46	Grit bins/sandbag stores	0.00	100.00	0.00	0.00	0.00	0.00
49	Telephone Box	0.00	0.00	1.00	0.00	0.00	0.00

	SUB TOTAL	579.85	899.00	159.00	200.00	256.00	263.68
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06 Grants and Donations		Actual	Budget	TOTAL	Budget		
16	Churchyard (grant)	500.00	0.00	0.00	0.00	0.00	0.00
18	Village Association (grant)	170.00	0.00	0.00	0.00	0.00	0.00
19	Grants	34.39	700.00	700.00	1575.00	1700.00	1700.00
36	Country Cars	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	704.39	700.00	700.00	1575.00	1700.00	1700.00

07 Projects/Maintenance		Actual	Budget	TOTAL	Budget		
26	Village maintenance	0.00	0.00	0.00	0.00	0.00	0.00
30	Gates project	0.00	0.00	0.00	0.00	0.00	0.00
34	Future Projects	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

08 Reserves- Earmarked		Actual	Budget	TOTAL	Budget		
29	Election recharge	0.00	0.00	0.00	0.00	0.00	0.00
35	Working reserve	0.00	0.00	0.00	0.00	500.00	500.00
48	TP Recreation Area	0.00	1000.00	1000.00	876.00	500.00	500.00
NEW	Asset replacement	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	1000.00	1000.00	876.00	1000.00	1000.00

10 Recreation Ground		Actual	Budget	TOTAL	Budget		
39	Signs at Rec Ground	32.00	0.00	9.95	0.00	0.00	0.00
40	Inspection	75.00	100.00	107.50	110.00	113.30	116.70
41	Grass and hedge cutting	390.00	700.00	1560.02	1530.00	1534.00	1580.02
42	Solicitors fees	20.00	0.00	0.00	0.00	0.00	0.00
47	Repair/replacement	0.00	200.00	0.00	0.00	0.00	0.00
	SUB TOTAL	517.00	1000.00	1677.47	1640.00	1647.30	1696.72

TOTAL	9030.27	9964.07	9465.15	10755.51	11261.75	11518.60
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2024-25	2025-26	Year end	2026-27	2027-28	2028-29
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