BUDGET TO DATE 2026-2027 September

	2025-2026		2026-27			
	Budget	Actual	Draft	Budget	To Date	
Administration						
Clerks Salary	£ 3,883.28	£ 4,090.32	£ 4,245.00	£ 4,245.00	£ 2,392.31	On Track
Hall Hire	£ 404.50	£ 437.00	£ 260.00	£ 350.00	£ 315.00	Over*
Stationery	£ 55.00	£ 55.00	£ 60.00	£ 60.00	£ 47.83	
Phone & Broadband	£ 25.00	£ 25.00	£ 30.00	£ 30.00		end yr
Insurance	£ 800.00	£ 821.00	£ 850.00	£ 850.00	£ 826.49	Under
Audits	£ 650.00	£ 245.00	£ 400.00	£ 495.00	£ 437.00	Under
DAPTC Training	£ 200.00	£ 297.50	£ 300.00	£ 300.00	£ -	*
DAPTC Annual subscription	£ 465.00	£ 498.53	£ 515.98	£ 515.98	£ 515.98	
Subscriptions	£ 177.00	£ 155.00	£ 220.00	£ 270.00	£ 119.88	On track
E-Mail/ Web Site/accounts	£ 180.00	£ 72.00	£ 594.00	£ 600.00	£ 367.77	*
Anti virus	£ 100.00	£ 50.00	£ 100.00	£ 50.00	£ -	not due
Mileage Allowance	New line	£ 26.50	£ 50.00	£ 50.00	£ 19.52	Int audit
Bank Charges			£ 84.00	£ 84.00	£ 42.00	On Track
Recreation Ground						
Rent	£ 1,260.00	£ 1,260.00	£ 1,260.00	£ 1,260.00	£ 1,260.00	
Maintenance (grass)	£ 1,000.00	£ 982.60	£ 980.00	£ 1,031.73	up £49.13 5%	notified
Maintenance (Hedge)	£ 250.00	£ 100.00	£ 250.00	£ 250.00	£ 250.00	
Play Area						
Inspections	£ 300.00	£ 187.00	£ 350.00	£ 380.00	£ 96.50	1 *
Maintenance (grass)	£ 900.00	£ 660.00	£ 900.00	£ 1,000.00	£ 423.75	on track
Maintenance equipment				£ 250.00	£ 30.00	
Thornford Clock						
Maintenance (mechanism)	£ 450.00	in clock face	£ 450.00	£ 430.00		not due
Maintenance (cleaning)				£ -		
Street Lighting						
Supply costs	£ 800.00	£ 505.00	£ 1,200.00	£ 1,000.00	£ 339.16	Under*
Lighting repairs			£ -	£ -		
Beer Hackett						
Sundries	£ 330.00	£ 240.00	£ 400.00	£ 400.00	£ 40.00	Gate
Defibrillator	£ 200.00	£ 77.94	£ 200.00	£ 130.00		
Thornford						
Thornford	£ 200.00	£ -	£ -	£ 200.00	£ 248.97	2 bench*
Thornford Defibrillator (2)	£ 400.00	£ 60.00	£ 400.00	£ 260.00		

Miscellaneous						
Emptying of Bins	£ 325.00	£ 322.92	£ 340.00	£ 330.00	£ 333.84	
Finger Post	£ -		£ 180.00	£ 180.00		
Lime Tree/Hedges	£ 400.00	£ 475.00	£ 400.00	£ 460.00	£ 2,775.00	Over*
Jubilee Party/D-Day/VE Day	£ 160.00	£ -	£ -	£ -		
RBL	£ 25.00	£ 24.49	£ 25.00	£ 25.00	£ -	
Clock maintenance reserve	£ 1,000.00		£ 500.00	£ -	£ 450.00	
S137 grants	£ 500.00	£ 155.00	£ 200.00	£ 500.00	£ 450.00	Over*
Wriggle Valley Bus	£ 300.00	£ 300.00	£ 300.00	£ 400.00		
Noticeboard			£ -	£ 200.00		Reserve
Contingencies	£ 800.00		£ 1,000.00	£ 1,000.00	used for hedges	
Total	£ 16,539.78	£ 12,122.80	£ 17,043.98	£ 17,586.71		

Includes extra hall hire Beer Hackett
*DAPTC training no invoices to date
*E Mail web site Hugo fox renewal of £150
*Play area only 1 inspection so far 2nd completed no invoice as yet
*Street Lighting at present under budget but new contract has just started and sum will increase
*Beer Hackett does not include grant for lawn mower included under S137
*Thornford repair of 2 benches will be itemised on asset register
*Lime Tree/Hedges over budget as inspection indicated dangerous trees
Includes lime tree, crown raising 8 field maples, 2 play area hedges. Tree inspection revealed 2 dead trees requiring removal on Recreation Ground and the Willow tree needed pollarding as potntially very unsafe.
Total tree surgeon cost was £2270.94 used £1000 contingency,£250 hefges, £460 lime tree, balance of approximately £560 will come from reserves
*S137 Grants to organisation will be over budget still to pay flower arrangers £250
*Wriggle bus - awaiting an invoice
*Contingency used for tree work