Winterborne St Martin Parish Council

Budget Worksheet

(Between 01/04/2026 and 31/03/2027)

2026-2027 **Apr - Sep** **2026-2027**

Administration

PAYMENTS	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
6	5,574.00	1,955.36							3,546.16	2,027.84
9	600.00	561.91							561.91	38.09
23	810.00	542.67								810.00
	6,984.00	**3,059.94**							**4,108.07**	**2,875.93**

Garage

PAYMENTS	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
25									1,750.00	-1,750.00
									1,750.00	**-1,750.00**
RECEIPTS	**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**
25	1,800.00	1,560.00							1,560.00	-240.00
	1,800.00	**1,560.00**							**1,560.00**	**-240.00**

Grounds Maintenance

PAYMENTS	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
26	2,500.00	1,050.00							1,225.00	1,275.00
27	2,400.00								2,400.00	
	4,900.00	**1,050.00**							**3,625.00**	**1,275.00**

Memorial Hall

PAYMENTS	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
21	575.00	68.60							68.60	506.40
	575.00	**68.60**							**68.60**	**506.40**

Payments

PAYMENTS	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
7	500.00	194.50							271.21	228.79
8	250.00	167.00							215.00	35.00
10		9.00							9.00	-9.00
11	678.00	188.88							233.85	444.15
12	200.00									200.00
13	300.00	380.00							380.00	-80.00
14	200.00									200.00
15	500.00									500.00
20	800.00	65.50							1,365.50	-565.50
24	400.00	182.50							182.50	217.50
	3,828.00	**1,187.38**							**2,657.06**	**1,170.94**

Receipts

RECEIPTS	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
1	13,589.00	13,589.00							13,589.00	
2		500.00							500.00	500.00
3	250.00	215.37	5.94						227.45	-22.55

4	250.00									-250.00
5	100.00	2,123.72							588.72	488.72
28		3,426.67							4,934.69	4,934.69
	14,189.00	**19,854.76**	**5.94**						**19,839.86**	**5,650.86**

	16,287.00	**5,365.92**							**12,208.73**	**4,078.27**
	15,989.00	**21,414.76**	**5.94**						**21,399.86**	**5,410.86**

Predicted spend	£15,649
General reserve at 50%	£7,824
Total required	£23,473
Predicted carry over	£9,384
Predicted income	£500
Precept required	£13,589
Total	£23,473

Calculation of predicted carry over
as of 13th November 2026 general funds are £15687

Expected spend to 31st March

Pay	£3000
NI	£300
Grass	£1275
Election Res	£200
Washpool	£750
Garage	£650
Signs	£128
Total	£6,030

Predicted carry over £9,384

2027-2028

Proposed Budget	Comments
5,950.00	based upon 25x12 hours @£16.51+overtime allowance
600.00	as for 26/27
150.00	Reflects wage increase and liability for Emplyer NI
6,700.00	

Proposed Budget	Comments
250.00	
250.00	
	Comments
1,560.00	Same as 26/27
1,560.00	

Proposed Budget	Comments
2,500.00	Same as 26/27
2,400.00	Same as 26/27
4,900.00	

Proposed Budget	Comments
0.00	No liability
0.00	

Proposed Budget	Comments
300.00	
450.00	Includes DAPTC
0.00	
750.00	Microsoft, Scribe, Hugo fox
100.00	Councillor expenses incurred
400.00	Audit
200.00	Election reserve
500.00	Grant provision
699.00	Rememberance Sunday +other misc
400.00	VH cost of meetings
3,799.00	

Proposed Budget	Comments
13,589.00	
0.00	
400.00	Higher interest earned

	VAT not included
100.00	Allotment income
14,089.00	

15,649.00	
15,649.00	

Precept set at £13,589 which for a Band D property equates to £37.91 per household based upon a 358.4 tax base for the Parish of Winterborne St Martin for the year 2026 -2027
Draft statement prior to receiving update from DC

£3,000.00	£15,687.00
£300.00	
£1,275.00	£9,384.00
£200.00	
£750.00	
£650.00	
£128.00	
£6,303.00	