

Subject	Description	Last Year 2024-2025				Current Year 2025-2026							Next Year 2026-2027		Comments
		Receipts		Payments		Receipts			Payments				Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Variance	Budget	Budget	
Administration	Homeworking Allowance			312	195				156	60.50	105.50	50.50		90	split with 4 councils
	Travel			80	53.79				40	56.59	78.73	-38.73		81	4 x noticeboards
	Mobile Phone top up			40	24.99				40	24.99	41.65	-1.65		60	
	Audit Fees			800	594.4				750	165.90	665.9	84.10		900	
	Stationery, Stamps, Printing			170	191.76				100	14.85	34.85	65.15		100	
	Newsletter			400	390				900	390.00	780	120.00		900	
	Insurance			2000	1654.1				1800	1,242.43	1242.43	557.57		1600	SIDS to come
	Information Commissioner			35	35				40		40	0.00		40	
	Room Hire			300	197				200	81.00	128	72.00		350	audit, extraordinary meetings
	Training Costs			1000	1457.68				1000	165.00	291	709.00		800	
	Subscriptions			450	519.08				450	1,118.82	1118.82	-668.82		617	£396 SPCA, £104 NALC, £117 SLCC
	Domain Name			85	228				260	228.00	228	32.00		280	
	Bank Charges			80	70.5				90	36.00	72	18.00		100	
	IT			1200	954.84				500	293.80	400	100.00		500	
	Microsoft 365			550	535.2				650	266.13	583.71	66.29		650	
	Parish online			72	72				0	0.00	0	0.00		0	
	Payroll Services			0	48.8				150	221.4	221.4	-71.40		230	
	Election Fund													2000	Prepare for Bi election & 2027 election
Total Administration				£7,574.00	£7,222.14				£7,126	£4,365	£6,032	£1,094		£9,298.00	
Cash Receipts															
	Annual Precept	36000	36000			38000	38000	38000				0	43000		
	Sundry Income						134					0			
	VAT Refund		3509.64			1000	3074.04	3500				-2500	500		
	Bank Interest		4110.59			700	1486.68	1486.68				-786.68	200		
	Comberford Millenium Green Trust		368.4			0	0	0				0			
Total Cash Receipts		£36,000.00	£43,988.63			£39,700.00	£42,694.72	£42,986.68				-£3,286.68	£43,700.00		
Grants															
	Grants			2500	730				2468	2468	2468	0		2625	Hopwas gardening club £200, CMG donation towards grounds maintenance £2400, adopt a shelf £25
Total Grants				£2,500.00	£730.00				£2,468.00	£2,468.00	£2,468.00	£0.00		£2,625.00	
Maintenance															
	Lighting			110	123.47				150	41.75	141.75	8.25		175	
	Dog and Litter Bins			3650	1547.96				3000	2322.45	2322.45	677.55		2700	2 bins added to collection in 2025
	Dog bags			140	63.35				150	63.35	126.7	23.3		145	
	HPF Grass Cutting			1600	2083.32				2300	959.99	1949.99	350.01		2300	
	HPF Repairs			1500	1056.34				1500	2108.78	2400	-900		2800	
	HPF/ CMG Inspections			1500	1644.37				1400	453.95	1400	0		2000	
	Tree Trimming			2000	0				2000	340	2730	-730		800	
	Wigginton Grass Cutting			1100	620				1400	400	1000	400		1000	
	Plants			200	0				200	0	0	200		1000	planters to be added 2026
	St Johns Churchyard Maintenance			600	240				500	120	300	200		500	
	Comberford Hedge Trimming/ Bus Shelter Maintenance			1250	1287				1250	35	500	750		500	
	Additional Highway Maintenance								500	0	500	0		250	
	Defibrillator Guardian			105					250	250	250	0		250	
Total Maintenance				£13,755.00	£8,665.81				£14,600.00	£7,095.27	£13,620.89	£979.11		£14,420.00	
Spending from reserves															
	HPF Repair Fund			0	0				0	0	0	0			
	Election Fund			0	0				0	0	0	0			
	CIL Fund				42171.25				0	23858.37	36750	-36750			
Total spending from reserves				£0.00	£42,171.25				£0.00	£23,858.37	£36,750.00	-£36,750.00			
Staffing Costs															
	Staffing Costs			11171	12917.38				15346	8190.66	16735.02	-1389.02		16900	
Total Staffing Costs				£11,171.00	£12,917.38				£15,346.00	£8,190.66	£16,735.02	-£1,389.02		£16,900.00	
SUMMARY															
TOTAL		£36,000.00	£43,988.63	£35,000.00	£29,535.33	£39,700.00	£42,694.72	£42,986.68	£39,540.00	£22,119.34	£38,855.90	£684.10		£43,243.00	

