

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

Last Year 2024-2025						Current Year 2025-2026								Next Year	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
61	Clerk Expenses			400.00	363.26					420.00					
70	Room Hire			250.00	100.00					250.00					
80	Training			150.00						300.00					
90	Chairman's Expenses			100.00	50.00					100.00					
100	Councillor Expenses			100.00						100.00					
110	Audit Fees			500.00	515.00					540.00					
120	Affiliation Fees			750.00	803.22					780.00					
130	Insurance			950.00	984.66					988.04					
140	Street Lighting Mainte			500.00	871.24					1,000.00					
150	Energy Supply			3,000.00	944.91					1,000.00					
160	Defibrillator Maintenan			200.00	234.65					300.00					
170	Website & Email Cost			100.00	199.90					650.00					
180	Legal Fees			500.00	1,230.63					500.00					
190	Playground Inspection			250.00	258.00					1,000.00					
200	Ash Parva Pond Inspe									75.00					
210	Village Hall Broadband			400.00	509.26					420.00					
220	Crime Prevention Sch														
230	ICO GDPR Fee			35.00	35.00					35.00					
240	Planning Fees														
250	Admin Other			600.00	264.10					624.00					
251	IT Services/Costs			400.00	345.60					400.00					
SUB TOTAL				9,185.00	7,709.43					9,482.04					

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Last Year 2024-2025						Current Year 2025-2026								Next Year	
Assets		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
290	Asset Purchase			100.00	296.03					1,000.00					
300	Asset Maintenance			1,000.00	979.00					1,000.00					
310	War Memorials														
SUB TOTAL				1,100.00	1,275.03					2,000.00					

Last Year 2024-2025						Current Year 2025-2026								Next Year	
Earmarked Reserves		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
360	Assets			3,000.00						6,500.00					
370	Neighbourhood Fund			49,966.01	2,766.10					69,371.96					
380	Play Areas			15,000.00						34,000.00					
390	Tilstock Car Park			9,550.00						6,626.40					
400	Tilstock Church Clock									6,106.47					
SUB TOTAL				77,516.01	2,766.10					122,604.83					

Last Year 2024-2025						Current Year 2025-2026								Next Year	
Elections		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
320	Election Costs			2,000.00						2,000.00					
SUB TOTAL				2,000.00						2,000.00					

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		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Grants		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
330	Grants (Other)			1,000.00						1,000.00					
340	Village Hall Grants			2,000.00						2,000.00					
350	S137 Payments			2,000.00	160.57					1,000.00					
SUB TOTAL				5,000.00	160.57					4,000.00					

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Grounds Maintenance		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
260	General (Playgrounds,			4,000.00	2,780.00					4,200.00					
270	Tilstock Car Park			200.00						200.00					
280	Ash Parva Pond			500.00						200.00					
SUB TOTAL				4,700.00	2,780.00					4,600.00					

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Receipts		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	24,040.00	26,878.00			28,126.35									
10	Bank Interest	9.36	1,820.69			1,000.00									
20	Grants														
30	NF		25,012.77												
40	Sundry Income		160.57												
50	VAT Reclaim	4,400.00													

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SUB TOTAL		28,449.36	53,872.03			29,126.35									