

Budget: 202 27

2026-27

All figures include VAT

Code	Title	2026-27	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	2026-27		2027-28
Administration		Budget	Actual	Actual	Actual	Actual	TOTAL	Variance	Explanation of Variation Proposed (Comments)
1	Insurance	331	324.32				324.32	-7	
2	Subscriptions/fees	745	500.55				500.55	-245	
3	Training	200	50.00				50.00	-150	
4	Storage	100					0.00	-100	
5	Room hire	290	35.00				35.00	-255	
6	Audit	430	175.00				175.00	-255	
7	Gross Salaries	11924	2923.18				2923.18	-9001	
8	Employer's NI contributions	444	101.79				101.79	-342	
9	Handyman's equipment	25	4.78				4.78	-20	
10	CVN	1780	393.75				393.75	-1386	
11	Postage & stationery	25	13.74				13.74	-11	
12	Printing	125	39.97				39.97	-85	
13	Website	50					0.00	-50	
14	Mileage	70					0.00	-70	
15	Noticeboards & signs	50	12.34				12.34	-38	
16	Sundries	100	8.06				8.06	-92	
17	Bank Account Monthly Fee	72					0.00	-72	
	SUB TOTAL	16761	4582.48	0.00	0.00	0.00	4582.48	-12179	0

Environment

18	Dog/litter bins	75					0.00	-75	
19	Grass cutting	4479	1464.00				1464.00	-3015	
20	Millennium Garden	0					0.00	0	
21	Hedges	0					0.00	0	
22	Repairs/maintenance	100					0.00	-100	
	SUB TOTAL	4654	1464.00	0.00	0.00	0.00	1464.00	-3190	0

Allotments

23	Lease	150	150.00				150.00		0
24	Legal fee	0					0.00		0
25	NAS subscription	84					0.00		-84
26	Water	250	56.68				56.68		-193
27	Deposit refunds	0	46.00				46.00		46
	SUB TOTAL	484	252.68	0.00	0.00	0.00	252.68		-231

0

Community Centre

28	Inspections/servicing	2000	258.96				258.96		-1741
29	Insurance	1195	1194.10				1194.10		-1
	SUB TOTAL	3195	1453.06	0.00	0.00	0.00	1453.06		-1742

0

Grants and Donations

30	Coddington School	30					0.00		-30
31	Village Hall	0					0.00		0
32	Church	0					0.00		0
33	Book Swap Repair	0					0.00		0
	SUB TOTAL	30	0.00	0.00	0.00	0.00	0.00		-30

0

Sundries

34	Chairman's Allowance	100					0.00		-100
35	Defibrillator	152					0.00		-152
36	Christmas	200					0.00		-200
37	Other events	600	600.00				600.00		0
	SUB TOTAL	1052	600.00	0.00	0.00	0.00	600.00		-452

0

Unbudgeted Expenditure

38		0					0.00		0
39		0					0.00		0
40		0					0.00		0
41		0					0.00		0
	SUB TOTAL	0	0.00	0.00	0.00	0.00	0.00		0

0

TOTAL	26176	8352.22	0.00	0.00	0.00	8352.22			-17824
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