Budget: 202 27

2026-27
All figures include VAT

Code	Title	2026-27 Budget	Apr-Jun Actual	Jul-Sep Actual	Oct-Dec Actual	Jan-Mar Actual	2026-27 TOTAL		Variance	Explanation of Variation	2027-28 Proposed	(Comments)
Administration												
1	Insurance	**331**	324.32				**324.32**		-7			
2	Subscriptions/fees	**745**	500.55	84.99			**585.54**		-159			
3	Training	**200**	50.00				**50.00**		-150			
4	Storage	**100**					**0.00**		-100			
5	Room hire	**290**	35.00	48.00			**83.00**		-207			
6	Audit	**430**	175.00	252.00			**427.00**		-3			
7	Gross Salaries	**11924**	2923.18	3022.78			**5945.96**		-5978			
8	Employer's NI contributions	**444**	101.79	101.79			**203.58**		-240			
9	Handyman's equipment	**25**	4.78	1.79			**6.57**		-18			
10	CVN	**1780**	393.75	393.75			**787.50**		-993			
11	Postage & stationery	**25**	13.74	26.62			**40.36**		15			
12	Printing	**125**	39.97	30.98			**70.95**		-54			
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	27.00			**35.06**		-65			
17	Bank Account Monthly Fee	**72**					**0.00**		-72			
	SUB TOTAL	**16761**	**4582.48**	**3989.70**	**0.00**	**0.00**	**8572.18**		**-8189**		**0**	
Environment												
18	Dog/litter bins	**75**					**0.00**		-75			
19	Grass cutting	**4479**	1464.00	732.00			**2196.00**		-2283			
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**	**732.00**	**0.00**	**0.00**	**2196.00**		**-2458**		**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	124.36			**181.04**		-69	
27	Deposit refunds	**0**	46.00				**46.00**		46	
	SUB TOTAL	**484**	**252.68**	**124.36**	**0.00**	**0.00**	**377.04**		**-107**	**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**		16.70			**16.70**		-83	
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**	**16.70**	**0.00**	**0.00**	**616.70**		**-435**	**0**

Unbudgeted Expenditure

38	New Defibrillator	**0**		1,668.00			**1,668.00**		1668	
39	Lamp Post Poppies	**0**		140.00			**140.00**		140	
40		**0**					**0.00**		0	
41		**0**					**0.00**		0	
	SUB TOTAL	**0**	**0.00**	**1,808.00**	**0.00**	**0.00**	**1808.00**		**1808**	**0**

	TOTAL	**26176**	**8352.22**	**6670.76**	**0.00**	**0.00**	**15022.98**		**11153**	**0**