

BUDGET MONITORING REPORT: BURIAL ACCOUNT 2025/26

	DESCRIPTION	PRIOR YR	CURRENT YEAR BUDGET			CURRENT YEAR ACTUALS					VARIANCES		Analysis & comments
		Actual 24/25	BUDGET 25/26	Budget Adjusm'ts	Adjusted Budget	Q1 ending 30 June	Q2 ending 30 Sept	Q3 ending 31 Dec	Q4 ending 31 Mar	Total for 2025/26	Forecast Outturn	Variance F'cst-Bud	
EXPENDITURE	Grass Cutting	3,300	3,465	-	3,465	700				700	3,126	- 339	
	Grave Digger	1,010	1,554	-	1,554	-				-	1,167	- 387	Fewer burials than long term average in Q1 25/26
	General R & M		500	-	500	-				-	375	- 125	
	Administration		-	-	-	-				-	-	-	
	Professional Fees	2,883	-	-	-	-				-	-	-	
	Misc	111	-	-	-	-				-	-	-	
			-	-	-	-				-	-	-	
			-	-	-	-				-	-	-	
			-	-	-	-				-	-	-	
			-	-	-	-				-	-	-	
			-	-	-	-				-	-	-	
			-	-	-	-				-	-	-	
	Total Expenditure	7,304	5,519	-	5,519	700	-	-	-	700	4,668	- 851	
INCOME	Reservations & Interments	3,370	4,190	-	4,190	165				165	3,309	- 881	Fewer burials than long term average in Q1 25/26
	Re-reservations	2,935	-	-	-	190				190	190	190	24/25 unusually high due to backlog clearing initiative
	Headstones & Inscriptions	740	1,100	-	1,100	225				225	1,050	- 50	
	Misc	111	-	-	-	100				100	100	100	
	VAT reclaim	2,591	-	-	-	120				120	120	120	24/25 unusually high due to backlog of reclaims
			-	-	-	-				-	-	-	
			-	-	-	-				-	-	-	
	Total Income	9,747	5,290	-	5,290	800	-	-	-	800	4,769	- 521	
NET BUDGET	Deficit/(Surplus)	- 2,443	229		229	- 100	-	-	-	- 100	- 101	- 330	
FUNDED BY													
	Earmarked reserves	- 2,882											
	T/F Gen Res (to)/from Current A/C	5,325	- 229	-	- 229	100	-	-	-	100	101	330	<i>Within the year show any budget adj transfers. Absorb deficit/(surplus) into Gen Res</i>
RESERVES													<i>Adjust earmarked reserves by net spend on projects. On completion release any surplus to Gen Res</i>
	Burial Ground Extension	4,118	4,118		4,118	4,118	4,118	4,118	4,118	4,118			24/25 reserve was held in main council accounts
	New Benches		2,500		2,500	2,500	2,500	2,500	2,500	2,500			
	New Mapping		7,500		7,500	7,500	7,500	7,500	7,500	7,500			
	General Reserve - Burial	14,875	4,646		4,646	4,835	4,835	4,835	4,835	4,835			
	Total Reserves (Cash in bank)	18,993	18,764		18,764	18,953				-			<i>Manually enter end of Quarter cash balance</i>
VAT MONITORING	VAT on Revenue Expenditure					140				140			
	VAT refund receipt					- 120				- 120			
	Net VAT movement (reclaimed)/paid					20	-	-	-	20			

Notes on cell colour coding

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BUDGET MONITORING REPORT: PARISH ACCOUNT 2025/26													
DESCRIPTION	PRIOR YR	CURRENT YEAR BUDGET			CURRENT YEAR ACTUALS					VARIANCE		Analysis & comments	
	Actual 24/25	Budget 25/26	Budget Adjustm'ts	Adjusted Budget	Q1 ending 30 June	Q2 ending 30 Sept	Q3 ending 31 Dec	Q4 ending 31 Mar	Total for 25/26	Forecast Outturn	Variance F'cst - Bud		
EXPENDITURE													
Grounds and Maintenance													
Grasscutting	4,250	6,000		6,000	1,350				1,350	5,850	- 150		
Footpath Improvements	4,063	3,000		3,000					-	2,250	- 750	Expenses typically in winter - flood damage	
Tree Survey and Maintenance	2,380	1,500		1,500	380				380	1,505	5	Tree report & associated works have bi-annual pattern	
Environmental & CfoV /Planting	943	1,300		1,300	506				506	1,481	181		
General R & M	1,836	2,000		2,000					-	1,500	- 500		
Sports Area R & M	4,142	2,000		2,000					-	1,500	- 500		
Structures R & M	520			-					-	-	-		
Administration													
Subscriptions	874	1,000		1,000	672				672	1,422	422		
Insurance and audit	869	1,000		1,000	462				462	1,212	212		
Staff Costs	20,867	22,500		22,500	4,849				4,849	21,724	- 776		
Office Expenses	1,236	700		700					-	525	- 175		
IT Expenses	34	500		500	278				278	653	153		
Professional Fees	810	1,500		1,500	1,338				1,338	2,463	963	KVA £930 (funded from NP reserve).	
Allotments													
Allotment Water	253	300		300					-	225	- 75		
Allotment Maintenance	1,280	100		100					-	75	- 25		
Allotment Deposit Refunds	40			-	61				61	61	61		
Misc & Events													
PWLB	16,122	10,500		10,500					-	10,500	-		
Donations or S137 Exp	788	200		200					-	150	- 50		
Village Event	3,792	5,000		5,000	4,232				4,232	5,482	482		
Fireworks	2,081	2,500		2,500					-	2,500	-		
Remembrance Day	376	400		400					-	400	-		
Christmas Tree and Lights	458	800		800					-	800	-		
Misc	1,325	-		-					-	-	-	PA System purchased in 24/25.	
Total Expenditure	69,339	62,800	-	62,800	14,128	-	-	-	14,128	62,278	- 522		
INCOME													
Precept	50,000	51,325		51,325	25,663				25,663	51,326	1		
Interest/cashback/recurring donations	1,389	1,500		1,500	303				303	1,428	- 72		
Non recurring donations	1,485	500		500					-	375	- 125		
Grants/S106	3,689	-		-					-	-	-		
Allotment Rents and deposits	977	620		620	64				64	684	64		
Firework donations	2,271	2,300		2,300					-	2,300	-		
Misc	142	-		-					-	-	-		
VAT receipt	7,370	-		-	2,617				2,617	5,482	5,482	No budget figure was set for VAT reclaims	
Total Income	67,323	56,245	-	56,245	28,647	-	-	-	28,647	61,595	5,350		
NET BUDGET	Deficit / (surplus)	2,016	6,555	-	6,555	- 14,519	#	- #	- #	- 14,519	683	- 5,872	
FUNDED BY													
Earmarked reserves	-	-		-	930	- 3,671	- 2,448		- 7,049	- 7,049			Within the year show budget adj transfers when approved. Show earmarked reserves movement when spending occurs
T/F Gen Res (to)/from Current A/C	- 2,016	- 6,555	-	- 6,555	15,449	3,671	2,448	-	21,568	6,366			Absorb surplus/deficit into Gen Res
RESERVES													Adjust reserves by net amount spent on projects
Refurb Old Mill Wall		7,000		7,000	7,000	7,000	7,000	7,000	7,000				
Sports Field R & M		5,000		5,000	5,000	5,000	5,000	5,000	5,000				
Crowwood Steps		5,000		5,000	5,000	5,000	5,000	5,000	5,000				
Benches and Bins (not burial)		10,000		10,000	10,000	10,000	10,000	10,000	10,000				
Neighbourhood Plan		5,000		5,000	4,070	4,070	4,070	4,070	4,070				
Church House Steps		20,000		20,000	20,000	20,000	20,000	20,000	20,000				
Tommies & Memorial Bench		2,000		2,000	2,000	2,000	-	-	-				
Website		2,000		2,000	2,000	2,000	2,000	2,000	2,000				
Christmas Lights		5,000		5,000	5,000	5,000	5,000	5,000	5,000				
CIL		12,820		12,820	12,820	12,820	12,820	12,820	12,820				Allocate CIL to project as spent & release CIL adj to Gen Res
CIL adjustment when spent		- 12,820		- 12,820	- 12,820	- 12,820	- 12,820	- 12,820	- 12,820				
Allotments Capital Reserve		101		101	101	101	101	101	101				
General Reserve		15,313		15,313	36,236	-	-	-	-				
Total Reserves (Cash in bank)	82,969	76,414		76,414	96,407	-	-	-	-				
VAT													
VAT on Expenditure					1,080				1,080				Expenditure +ve
VAT refund receipt					- 2,617				- 2,617				Receipt -ve
Net VAT movement (reclaimed)/paid					- 1,537	-	-	-	- 1,537				

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