

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 06/08/2025)

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Onley		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
39	OPRA			623.00	228.90										
57	Grass cutting				24.99						960.00		960.00		
SUB TOTAL				623.00	253.89						960.00		960.00		

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Employment costs		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Employment costs	66,032.00	66,032.00							22,955.00					
53	Salary										4,751.24		4,751.24		
54	HMRC				4,250.00						2,141.84		2,141.84		
55	Payroll				63.33						75.00		75.00		
56	Pension				88.75						649.36		649.36		
SUB TOTAL		66,032.00	66,032.00		4,402.08					22,955.00	7,617.44		7,617.44		

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Grass cutting		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
19	Grass cutting - Barby			2,000.00	1,942.83					5,958.00	2,481.98		2,481.98		
21	Grass cutting - Onley			8,622.00	2,115.12						1,600.00		1,600.00		
22	Grass cutting - sportsf			971.00	750.00					2,600.00	1,100.00		1,100.00		
SUB TOTAL				11,593.00	4,807.95					8,558.00	5,181.98		5,181.98		

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		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
2	Clerks Expenses		2,674.74							350.00	104.00		104.00		
3	Office expenses		1,237.50							235.00					
4	Bank Fees/Legal		4,600.00							172.00	36.15		36.15		
5	Office other (email acc									335.00	70.40		70.40		
23	Accounting system - s									601.00					
25	Insurance			315.00						1,239.00					
28	Audit			1,000.00						656.00					
31	Elections			4,219.00	2,669.10										
38	NCALC membership fi			600.00	572.00					581.00	1,045.98		1,045.98		
41	Subscriptions			452.00	223.33					450.00	47.00		47.00		
42	Training			250.00						300.00					
43	website			1,050.04						452.00					
44	computer equipment			1,050.04											
51	Loan repayments			500.00	4,300.00					2,670.00	1,334.55		1,334.55		
SUB TOTAL			8,512.24	9,436.08	7,764.43					8,041.00	2,638.08		2,638.08		

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Village		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Playing field maintena			600.00						1,300.00	396.62		396.62		
26	Environment			600.00						8,948.00	490.00		490.00		
27	Litter picking			581.00						750.00	240.00		240.00		
30	Neighbourhood Plan			420.04							196.00		196.00		
32	Sundries			500.00						300.00	16.64		16.64		
33	Village Hall									300.00					

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34	Sports field		1,035.00		600.00			
35	Skate park		5,785.00		500.00			
36	Tennis court				1,000.00			
37	Play area equipment &	850.00	235.94		2,500.00			
40	Defibrillator	504.00	540.00		565.00			
45	Highways and VAS ba	2,600.00			500.00	92.00		92.00
46	Public celebrations		4,404.00					
48	Donations - Woodland		138.00			1,200.00		1,200.00
50	Reserves				1,000.00			
58	Grants					1,500.00		1,500.00
SUB TOTAL		6,655.04	12,137.94		18,263.00	4,131.26		4,131.26

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
20	Grass Cutting Grant			1,239.00	1,217.79	794.00	2,695.50		2,695.50						
47	WNC Litter picking gra									912.00					
49	Grants/Income									1,000.00					
52	Bank interest				2,080.10		2,326.70		2,326.70						
59	precept						33,676.50		33,676.50						
SUB TOTAL				1,239.00	3,297.89	794.00	38,698.70		38,698.70	1,912.00					

Newsletter		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Newsletter printing									2,500.00	600.00		600.00		
7	Newsletter advertising					501.00	195.00		195.00						

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8	Newsletter editor	19,885.72				350.00	250.00		250.00	
9	Newsletter delivery	36.48				535.00	176.00		176.00	
SUB TOTAL		19,922.20			501.00	195.00	195.00	3,385.00	1,026.00	1,026.00

Last Year 2024-2025						Current Year 2025-2026								Next Year	
Street lighting		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10	Street lighting - Barby			22,165.00	19,790.57					2,500.00	730.37		730.37		
11	Street lighting - Onley			328.00	234.00										
12	Street lighting - other			1,324.00	487.21										
13	Street lighting - mainte			3,452.00	2,057.68					1,200.00	620.00		620.00		
29	Repairs (lights)			450.00	612.84					850.00					
SUB TOTAL				27,719.00	23,182.30					4,550.00	1,350.37		1,350.37		

Last Year 2024-2025						Current Year 2025-2026								Next Year	
Rent		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Rent - Barby Play Area			3,505.00	3,461.99					380.00	380.00		380.00		
15	Rent - Sportsfield			1,486.00	1,486.00					1,000.00	1,000.00		1,000.00		
16	Rent - tennis courts				600.00					100.00	100.00		100.00		
17	Rent - The Derry			4,891.92	3,957.66					5.00					
18	Rent - Camps Copse									1.00					
SUB TOTAL				9,882.92	9,505.65					1,486.00	1,480.00		1,480.00		

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Summary

TOTAL	66,032.00	94,466.44	67,148.04	65,352.13	1,295.00	38,893.70	38,893.70	69,150.00	24,385.13	24,385.13
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