Code	Description	Budget 2026-27	Spend to date	Budget 2027-28	Comments
Income					
A	WDBC Precept	£20,435.00	£10,217.40	£27,928.32	Expenditure less income, shortfall is precept
B	VAT Refund	£1,000.00	£1,038.22	£1,093.00	VAT reclaimed after the end of the financial year
C	Interest	£295.00	£115.91	£240.00	Interest rates have lowered.
D	Grants received	£1,553.00	£2,128.00		
E	Virements	£4,886.00	£4,886.00		
Total	Income (not including precept)	£7,734.00	£3,133.76	£1,333.00	
Total	(Including Precept)	£35,903.00	£21,519.29	£29,261.32	

Expenditure

A	Salary & Working from home allowance	£16,544.00	£ 6,536.87	£17,040	increased by 3.3%
B	Tree Inspection	£400.00	£0.00	£400	
C	Defibrillator	£490.00	£152.90	£1,000	
D	Website & IT	£1,185.00	£956.74	£300	
E	Hall Hire	£250.00	£216.00	£300	
F	Litterbin emptying	£395.00	£198.80	£400	
G	Auditor	£350.00	£93.33	£150	
H	Bank account Charges	£96.00	£21.25	£120	
I	Insurance	£580.00	£569.58	£600	
J	Grass Cutting	£950.00	£346.41	£950	
K	Litter Picking	£40.00	£0.00	£40	
L	The Love Project	£200.00	£160.48	£200	
M	The Sensory Garden	£3,000.00	£3,232.00	£4,000	
N	The Plot	£200.00	£21.80	£200	
O	Admin expenses/mileage	£90.00	£33.60	£100	
P	Training	£150.00	£0.00	£100	
Q	Printer toner/stationery	£155.00	£49.54	£200	
R	Subscriptions	£565.00	£382.00	£565	
S	cemetery	£400.00	£0.00	£400	
T	Inspections	£125.00	£0.00	£150	
U	Repair & Replacement	£1,314.00	£421.47	£1,314	
V	Grants	£150.00	£0.00	£150	
W	Rates	£220.00	£108.48	£250	
X	Payroll	£140.00	£132.00	£152	
Y	CCTV	£180.00	£0.00	£180	
Total		£28,169.00	£ 13,633.25	£29,261	
Balance				£0.00	

2026-27

Code	Description	start 2026-27	End 2026-27	Proposed 2027-28	Comments
	General Reserve	£23,774.46	£19,388.00	£19,388.00	
	Skate Park EMR	£500.00	£0.00	£0.00	
	Election Costs EMR	£2,500.00	£2,500.00	£2,500.00	
	Grass Cutting EMR	£5,000.00	£5,000.00	£5,000.00	
	VZSW EMR	£1,309.00	£1,309.00	£1,309.00	
	Cemetery Mainenance and Tree Work EMR	£ 400.00	£800.00	£ 1,200.00	
	Defibrillator ERM	£ 250.00	£250.00	£ 250.00	
	Speed Reduction and animal safety EMR	£ 1,320.26	£1,200.00	£1,200.00	
	CCTV EMR	£400.00	£400.00	£400.00	
	Total	£35,453.72	£30,847.00	£31,247.00	

Working Reserve compared to expenditure in months	
Working Reserve as a percentage of precept	