

**BWPC
MINI FINANCIAL SUMMARY**

| | | 2025/26 | | | |
|-------------|---------------------------|-----------|-----------|--------|----------|
| | | Actual | Full Year | | |
| | | Apr - Jun | Budget | Fcast | Variance |
| | | £ | £ | £ | £ |
| EXPENDITURE | | | | | |
| | Street Lighting | 5,168 | 27,284 | 25,600 | 1,684 |
| | Land Maintenance | 2,020 | 11,668 | 11,021 | 647 |
| | Clerk + expenses | 2,105 | 8,871 | 8,657 | 214 |
| | PC Operations | 1,797 | 3,817 | 3,668 | 149 |
| | Other Village Maintenance | 783 | 2,605 | 2,941 | (336) |
| | Discretionary Expenditure | 662 | 11,056 | 14,784 | (3,728) |
| | | 12,535 | 65,300 | 66,670 | (1,370) |
| INCOME | | | | | |
| | Precept | 28,350 | 56,700 | 56,700 | 0 |
| | Grass Cutting | 3,130 | 3,130 | 3,130 | 0 |
| | Other (Inc Village Hall) | 2,093 | 5,470 | 6,840 | (1,370) |
| | | 33,573 | 65,300 | 66,670 | (1,370) |
| NET | | 21,038 | 0 | 0 | 0 |
| MO | | | | | |
| SH BALANCE | | 125,548 | NA | 99,224 | |

COMMENTARY

Street Lighting continues to be the main risk of overspend, with aged hardware requiring replacement and higher maintenance cost. BWPC are seeking a meeting with SSE to discuss the current maintenance contract to ascertain what exactly we get for our money and a quote for updating a number of SOX units.

We are seeking to improve and make safe the area outside the pavillion. Cost could be substantial, although we will attempt to secure grant funding to assist.