

**BWPC
MINI FINANCIAL SUMMARY**

		2025/26			
		Actual	Full Year		
		Apr - Jul	Budget	Fcast	Variance
		£	£	£	£
EXPENDITURE					
	Street Lighting	6,571	27,284	27,284	0
	Land Maintenance	3,030	11,668	10,790	879
	Clerk + expenses	2,806	8,871	8,677	194
	PC Operations	2,669	3,817	3,716	100
	Other Village Maintenance	974	2,605	2,948	(343)
	Discretionary Expenditure	662	11,056	13,195	(2,139)
		16,712	65,300	66,610	(1,310)
INCOME					
	Precept	28,350	56,700	56,700	0
	Grass Cutting	3,130	3,130	3,130	0
	Other (Inc Village Hall)	2,740	5,470	6,780	(1,310)
		34,220	65,300	66,610	(1,310)
NET		17,508	0	0	0
MEMO					
CASH BALANCE		117,593	NA	100,085	

COMMENTARY

Indications are that Expenditure will be in line with budget for the full year.

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 Eon 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. Provision of £1,800 has been allowed in forecast for replacements.