

**BWPC
MINI FINANCIAL SUMMARY**

		2025/26			
		Actual	Full Year		
		Apr - Sep	Budget	Fcast	Variance
		£	£	£	£
EXPENDITURE					
	Street Lighting	8,021	27,284	23,392	3,891
	Land Maintenance	5,050	11,668	10,325	1,344
	Clerk + expenses	4,377	8,871	8,739	132
	PC Operations	3,117	3,817	3,698	118
	Other Village Maintenance	1,561	2,605	3,053	(448)
	Discretionary Expenditure	12,335	11,056	28,824	(17,768)
		34,460	65,300	78,031	(12,731)
INCOME					
	Precept	56,700	56,700	56,700	0
	Grass Cutting	3,130	3,130	3,130	0
	Other (Inc Village Hall)	15,185	5,470	18,201	(12,731)
		75,015	65,300	78,031	(12,731)
NET		40,555	0	(0)	(0)
MEMO					
CASH BALANCE		117,593	NA	97,136	

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 costs. A meeting was held with Mr Colt Barratt of Eon with regard to the lack of maintenance on our lamp posts. We made a claim for their non completion of maintenance tasks since at least September 2022 and having rejected one offer of recompense from Eon we have submitted a slightly reduced claim for which we are currently awaiting a response.

A further financial risk has recently occurred when, following commencement of block paving at the front of the pavillion, two cracks were noticed in two walls, one of which was seen on the interior as well. We are not sure whether this can be covered by insurance (current indications are it will not), but either way, a structural survey is necessary to determine remedial action.