

**BWPC
MINI FINANCIAL SUMMARY**

		2025/26			
		Actual	Full Year		
		Apr - Oct	Budget	Fcast	Variance
		£	£	£	£
EXPENDITURE					
	Street Lighting	12,604	27,284	25,630	1,653
	Land Maintenance	6,060	11,668	9,092	2,576
	Clerk + expenses	5,103	8,871	8,738	133
	PC Operations	3,154	3,817	3,637	180
	Other Village Maintenance	1,805	2,605	3,113	(508)
	Discretionary Expenditure	12,446	11,056	32,368	(21,312)
		41,173	65,300	82,579	(17,278)
INCOME					
	Precept	56,700	56,700	56,700	0
	Grass Cutting	3,130	3,130	3,130	0
	Other (Inc Village Hall)	20,021	5,470	22,749	(17,279)
		79,851	65,300	82,579	(17,279)
NET		38,679	0	0	0
MO					
CASH BALANCE		117,593	NA	99,630	

COMMENTARY

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

Having agreed the following with EoN, we now await to complete a schedule to update all lamposts, including replacement of all concrete posts.

The agreement was as follows:

- # Reimbursement of £4,596.78 which is 50% of our original claim.
- # Commence payment of quarterly maintenance contract in 3rd Quarter 2026 (This represents saving to BWPC of £3,372)
- # Detailed maintenance contract and ongoing history of maintenance.
- # Updated list of Lamposts and renumbering of all.
- # Test, inspect and clean of all columns.
- # Schedule of proposed updates, perhaps even over 10 year period.

Once all these actions are complete, there will be a large element of cost which will have to be accounted for in future forecasts and budgets.

Last months financial risk of the large crack in the pavillion has been resolved, with the crack having been repaired for a lower cost than anticipated (£1,350 inc VAT)

A recent review of the playground apparatus has identified a number of faults, nothing anticipated as major, but will incur a cost which has yet to be reviewed.

Ongoing exterior refurbishment will require funding. Again, nothing anticipated as major, but funding will be required.