

**BWPC  
MINI FINANCIAL SUMMARY**

		2025/26			
		Actual	Full Year		
		Apr - Nov	Budget	Fcast	Variance
		£	£	£	£
<b>EXPENDITURE</b>					
	Street Lighting	14,289	27,284	24,978	2,306
	Land Maintenance	7,070	11,668	8,860	2,809
	Clerk + expenses	5,830	8,871	8,738	133
	PC Operations	3,263	3,817	3,712	104
	Other Village Maintenance	2,215	2,605	3,339	(734)
	Discretionary Expenditure	809	400	809	(409)
	Football Club	-	5,012	5,012	0
	Pavillion Refurbishment	13,294		16,294	(16,294)
	Unallocated	-	5,644	10,948	(5,304)
		46,770	65,300	82,688	(17,388)
<b>INCOME</b>					
	Precept	56,700	56,700	56,700	0
	Grass Cutting	3,130	3,130	3,130	0
	Other (Inc Village Hall)	20,418	5,470	22,858	(17,388)
		80,248	65,300	82,688	(17,388)
<b>NET</b>		33,479	0	0	0
<b>MEMO</b>					
<b>CASH BALANCE</b>		117,593	NA	99,016	

**COMMENTARY**

- # Indications are that Expenditure will be in line with budget for the full year.
- # Unallocated expenditure for the last four months of the calendar year is £5304.
- # A further £3,000 has been included for final refurbishment work on the pavillion. This is subject to quotes.
- # Final contract figures with Eon are still awaited and a refurbishment programme to be formulated.
- # 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.
- # PC needs to discuss to reallocating £5,012 ringfenced for football club, following refurb of pavilion.