

**BWPC
MINI FINANCIAL SUMMARY**

		2025/26			
		Actual Apr - Jan	Full Year		
			Budget	Fcast	Variance
		£	£	£	£
EXPENDITURE					
	Street Lighting	18,098	27,284	23,439	3,845
	Land Maintenance	7,718	11,668	8,083	3,585
	Clerk + expenses	7,283	8,871	8,737	134
	PC Operations	3,525	3,817	4,857	(1,040)
	Other Village Maintenance	3,232	2,605	3,599	(995)
	Discretionary Expenditure	1,427	400	1,427	(1,027)
	Football Club	-	5,012	-	5,012
	Recreational Facilities	-		5,012	(5,012)
	Pavillion Refurbishment	16,494		18,494	(18,494)
	Unallocated	-	5,644	8,995	(3,351)
		57,777	65,300	82,642	(17,342)
INCOME					
	Precept	56,700	56,700	56,700	0
	Grass Cutting	3,130	3,130	3,130	0
	Other (Inc Village Hall)	21,397	5,470	22,812	(17,342)
		81,227	65,300	82,642	(17,342)
NET		23,450	0	(0)	(0)

**MEMO
CASH BALANCE**

117,593	NA	100,262
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COMMENTARY

- # Indications are that spend will be under budget for the full year, with unallocated expenditure reducing slightly to £8,995.
- # Forecast Cash Balance at year end = £100,262 or 1.8 * precept.
- # 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.
- # Pavilion refurbishment forecast has increased by £2,000 for exterior painting for which contractors are being sought.
- # £950 has been included for a new defibrillator to be sited outside the One Stop on the Rugby Rd. Installation costs will be borne by the shop, whilst CPR training will be organised by the PC, probably in next financial year.