

BINLEY WOODS PARISH COUNCIL
ACCOUNTS 2025/26

		ANNUAL BUDGET 2025/26	ACTUAL CUM Apr - Feb	CALENDARISED FORECAST				FORECAST BUD VAR 2025/26	
				Total Q1	Total Q2	Total Q3	Total Q4		2025/26
									Total
£	£	£	£	£	£	£	£		
INCOME	Precept	56,700	56,700	28,350	28,350	-	-	56,700	0
	Village Hall	-	966	686	138	143	48	1,014	1,014
	RBC Grass Cutting	3,130	3,130	3,130	-	-	-	3,130	0
	Allotment	390	812	390	-	32	780	1,202	812
	Donations	-	16,096	-	11,500	4,596	-	16,096	16,096
	Football Club	400	420	-	420	-	-	420	20
	Pitch & Pavillion hire	2,880	2,310	540	570	510	930	2,550	(330)
	Interest Recd	1,800	1,422	477	465	481	450	1,872	72
	TOTAL INCOME	65,300	81,857	33,573	41,443	5,761	2,208	82,984	17,684
FIXED EXPENDITURE									
COUNCIL	Clerk Salary, Income Tax & NI	7,740	7,329	1,925	2,072	2,000	2,000	7,996	(256)
	Expenses	1,131	680	180	200	180	180	740	391
	Bank Charges	144	40	24	16	-	12	52	92
	Newsletter/Fliers	195	68	68	-	-	-	68	127
	WALC Charges	817	805	805	-	-	-	805	12
	Audit	872	915	550	365	-	-	915	(44)
	Insurance	790	774	-	774	-	-	774	16
	Telephone	259	415	115	113	113	97	436	(177)
	Website	240	474	235	53	150	37	474	(234)
	Defibrillator Mtce	500	1,052	-	-	71	1,231	1,302	(802)
	Sub Total	12,688	12,552	3,901	3,592	2,513	3,556	13,563	(875)
STREET LIGHTING	Electricity supply/Maintenance	17,634	18,124	5,169	2,851	6,075	5,497	19,593	(1,959)
	Repairs/Replacements	9,650	1,950	-	-	1,950	1,534	3,484	6,166
	Sub Total	27,284	20,074	5,169	2,851	8,025	7,031	23,077	4,207
ALLOTMENTS	Hut and Site Maintenance	390	32	-	-	32	-	32	358
	Sub Total	390	32	-	-	32	-	32	358
RECREATION GROUND & VILLAGE GREEN	Pavillion Power Supply	1,260	2,248	555	364	758	676	2,353	(1,093)
	Pavillion Water Supply	373	322	82	80	104	87	353	20
	Caretaker & Cleaning	-	390	-	-	-	390	390	(390)
	Safety Checks	116	192	-	192	-	-	192	(77)
	Sub Total	1,748	3,152	637	636	862	1,153	3,288	(1,540)
VILLAGE HALL	BT Phone & Broadband	466	431	146	143	143	48	479	(12)
	Sub Total	466	431	146	143	143	48	479	(12)
LAND MAINTENANCE	Grass	8,484	7,070	2,020	3,030	2,020	-	7,070	1,414
	Hedging	1,000	2,400	-	-	-	2,400	2,400	(1,400)
	Tree Maintenance	-	-	-	-	-	-	-	0
	Waste Disposal	2,184	648	-	-	648	183	831	1,353
	Sub Total	11,668	10,118	2,020	3,030	2,668	2,583	10,301	1,367
TOTAL FIXED EXPENDITURE		54,244	46,359	11,874	10,252	14,244	14,371	50,739	3,505
DISCRETIONAL EXPENDITURE									
Parish Council	Office Equipment & Computers	-	-	-	-	-	-	-	0
	Village Events	-	50	-	-	50	-	50	(50)
	Grants & Financial Support	-	500	-	-	500	-	500	(500)
	General Amenities	-	-	-	-	-	-	-	0
Pavillion	Amenities & Repairs	-	16,531	-	11,637	1,658	5,237	18,531	(18,531)
Village Hall	Amenities & Repairs	-	638	638	-	-	-	638	(638)
Recreation Ground	Amenities & Repairs	-	1,943	-	-	118	1,825	1,943	(1,943)
Village Green	Equipment Mtce & Repair	-	-	-	-	-	-	-	0
General Village Maintenance	Shrubbery and Verges etc	400	121	24	36	61	-	121	279
Football Club		5,012	-	-	-	-	5,012	5,012	0
Unallocated		5,644	-	-	-	-	5,449	5,449	195
	Sub Total	11,056	19,784	662	11,673	2,387	17,523	32,245	(21,189)
TOTAL DISCRETIONAL SPEND		11,056	19,784	662	11,673	2,387	17,523	32,245	(21,189)
TOTAL EXPENDITURE		65,300	66,143	12,536	21,925	16,630	31,894	82,984	(17,684)
NET BALANCE		(0)	15,714	21,037	19,518	(10,869)	(29,687)	0	(0)

**BWPC
MINI FINANCIAL SUMMARY**

		2025/26			
		Actual	Full Year		
		Apr - Feb	Budget	Fcast	Variance
		£	£	£	£
EXPENDITURE					
	Street Lighting	20,074	27,284	23,077	4,207
	Land Maintenance	10,118	11,668	10,301	1,367
	Clerk + expenses	8,009	8,871	8,736	135
	PC Operations	4,543	3,817	4,826	(1,010)
	Other Village Maintenance	3,615	2,605	3,799	(1,194)
	Discretionary Expenditure	3,252	400	3,252	(2,852)
	Football Club	-	5,012	-	5,012
	Recreational Facilities	-		5,012	(5,012)
	Pavillion Refurbishment	16,531		18,531	(18,531)
	Unallocated	-	5,644	5,449	195
		66,143	65,300	82,984	(17,684)
INCOME					
	Precept	56,700	56,700	56,700	0
	Grass Cutting	3,130	3,130	3,130	0
	Other (Inc Village Hall)	22,027	5,470	23,154	(17,684)
		81,857	65,300	82,984	(17,684)
NET		15,714	0	0	(0)
MEMO					
CASH BALANCE		114,952	NA	99,238	

COMMENTARY

- # Indications are that spend will be under budget for the full year, with unallocated expenditure reducing slightly to £5,449.
- # Forecast Cash Balance at year end = £99,238 or 1.75 * precept.
- # Final contract figures with Eon are still awaited and a refurbishment programme to be formulated.
- # Pavilion refurbishment forecast has increased by £2,800 for exterior painting for which a contractor has been appointed.
- # £966 was incurred for a new defibrillator to be sited outside the One Stop on the Rugby Rd. Installation costs have been borne by the shop, and CPR training has been scheduled for 21st March and 6th April.