

**BINLEY WOODS PARISH COUNCIL  
ACCOUNTS 2026/27**

|                                              |                                | <b>ANNUAL<br/>BUDGET<br/>2026/27</b> | <b>ACTUAL<br/>CUM<br/>Apr - Jul</b> | <b>CALENDARISED FORECAST</b> |                |                 |                 | <b>2026/27<br/>Total</b> | <b>FORECAST<br/>BUD VAR<br/>2026/27</b> |
|----------------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|------------------------------|----------------|-----------------|-----------------|--------------------------|-----------------------------------------|
|                                              |                                | £                                    | £                                   | £                            | £              | £               | £               | £                        | £                                       |
|                                              |                                | Total Q1                             | Total Q2                            | Total Q3                     | Total Q4       |                 |                 |                          |                                         |
| <b>INCOME</b>                                |                                |                                      |                                     |                              |                |                 |                 |                          |                                         |
|                                              | Precept                        | 58,400                               | 29,200                              | 29,200                       | 29,200         | -               | -               | 58,400                   | 0                                       |
|                                              | Village Hall                   | 588                                  | 120                                 | -                            | 120            | -               | -               | 120                      | (468)                                   |
|                                              | RBC Grass Cutting              | 3,130                                | 3,130                               | 3,130                        | -              | -               | -               | 3,130                    | 0                                       |
|                                              | Allotment                      | 390                                  | -                                   | -                            | -              | -               | 390             | 390                      | 0                                       |
|                                              | Donations                      | -                                    | -                                   | -                            | -              | -               | -               | -                        | 0                                       |
|                                              | Football Club                  | 430                                  | 450                                 | -                            | 450            | -               | -               | 450                      | 20                                      |
|                                              | Pitch & Pavillion hire         | 2,580                                | 670                                 | 520                          | 525            | 645             | 645             | 2,335                    | (245)                                   |
|                                              | Interest Recd                  | 1,600                                | 390                                 | 390                          | 390            | 390             | 390             | 1,560                    | (40)                                    |
|                                              | <b>TOTAL INCOME</b>            | <b>67,118</b>                        | <b>33,960</b>                       | <b>33,240</b>                | <b>30,685</b>  | <b>1,035</b>    | <b>1,425</b>    | <b>66,385</b>            | <b>(733)</b>                            |
| <b>FIXED EXPENDITURE</b>                     |                                |                                      |                                     |                              |                |                 |                 |                          |                                         |
| <b>COUNCIL</b>                               |                                |                                      |                                     |                              |                |                 |                 |                          |                                         |
|                                              | Clerk Salary, Income Tax & NI  | 8,238                                | 2,589                               | 2,000                        | 1,963          | 2,060           | 2,060           | 8,081                    | 157                                     |
|                                              | Expenses                       | 720                                  | 240                                 | 180                          | 180            | 180             | 180             | 720                      | 0                                       |
|                                              | Bank Charges                   | 96                                   | -                                   | -                            | 16             | 24              | 24              | 64                       | 32                                      |
|                                              | Newsletter/Fliers              | 140                                  | 68                                  | 68                           | -              | 70              | -               | 138                      | 2                                       |
|                                              | WALC Charges                   | 829                                  | 843                                 | 843                          | -              | -               | -               | 843                      | (14)                                    |
|                                              | Audit                          | 943                                  | 390                                 | 390                          | 476            | -               | -               | 866                      | 77                                      |
|                                              | Insurance                      | 797                                  | 766                                 | -                            | 766            | -               | -               | 766                      | 31                                      |
|                                              | Telephone                      | 468                                  | 161                                 | 121                          | 118            | 117             | 117             | 473                      | (5)                                     |
|                                              | Website                        | 297                                  | 325                                 | 287                          | 38             | -               | -               | 325                      | (28)                                    |
|                                              | Defibrillator Mtce             | 150                                  | 16                                  | 16                           | -              | -               | -               | 16                       | 134                                     |
|                                              | <b>Sub Total</b>               | <b>12,678</b>                        | <b>5,398</b>                        | <b>3,904</b>                 | <b>3,557</b>   | <b>2,451</b>    | <b>2,381</b>    | <b>12,292</b>            | <b>386</b>                              |
| <b>STREET LIGHTING</b>                       |                                |                                      |                                     |                              |                |                 |                 |                          |                                         |
|                                              | Electricity supply/Maintenance | 19,176                               | 4,652                               | 3,773                        | 4,709          | 6,173           | 6,173           | 20,828                   | (1,652)                                 |
|                                              | Repairs/Replacements           | 20,520                               | 780                                 | 780                          | 3,420          | 5,130           | 8,550           | 17,880                   | 2,640                                   |
|                                              | <b>Sub Total</b>               | <b>39,696</b>                        | <b>5,432</b>                        | <b>4,553</b>                 | <b>8,129</b>   | <b>11,303</b>   | <b>14,723</b>   | <b>38,708</b>            | <b>988</b>                              |
| <b>ALLOTMENTS</b>                            |                                |                                      |                                     |                              |                |                 |                 |                          |                                         |
|                                              | Hut and Site Maintenance       | 100                                  | -                                   | -                            | -              | -               | -               | -                        | 100                                     |
|                                              | <b>Sub Total</b>               | <b>100</b>                           | <b>-</b>                            | <b>-</b>                     | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>                 | <b>100</b>                              |
| <b>RECREATION GROUND &amp; VILLAGE GREEN</b> |                                |                                      |                                     |                              |                |                 |                 |                          |                                         |
|                                              | Pavillion Power Supply         | 2,376                                | 771                                 | 691                          | 326            | 748             | 685             | 2,451                    | (75)                                    |
|                                              | Pavillion Water Supply         | 372                                  | 156                                 | 127                          | 91             | 93              | 93              | 404                      | (32)                                    |
|                                              | Caretaker & Cleaning           | -                                    | -                                   | -                            | -              | -               | -               | -                        | 0                                       |
|                                              | Safety Checks                  | 198                                  | -                                   | -                            | 198            | -               | -               | 198                      | 0                                       |
|                                              | <b>Sub Total</b>               | <b>2,946</b>                         | <b>927</b>                          | <b>818</b>                   | <b>616</b>     | <b>841</b>      | <b>778</b>      | <b>3,053</b>             | <b>(107)</b>                            |
| <b>VILLAGE HALL</b>                          |                                |                                      |                                     |                              |                |                 |                 |                          |                                         |
|                                              | BT Phone & Broadband           | 588                                  | -                                   | -                            | -              | -               | -               | -                        | 588                                     |
|                                              | <b>Sub Total</b>               | <b>588</b>                           | <b>-</b>                            | <b>-</b>                     | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>                 | <b>588</b>                              |
| <b>LAND MAINTENANCE</b>                      |                                |                                      |                                     |                              |                |                 |                 |                          |                                         |
|                                              | Grass                          | 9,702                                | 3,030                               | 2,020                        | 3,932          | 1,461           | -               | 7,413                    | 2,289                                   |
|                                              | Hedging                        | -                                    | -                                   | -                            | -              | -               | -               | -                        | 0                                       |
|                                              | Tree Maintenance               | -                                    | -                                   | -                            | -              | -               | -               | -                        | 0                                       |
|                                              | Waste Disposal                 | 2,244                                | 676                                 | 676                          | 561            | 561             | 561             | 2,359                    | (115)                                   |
|                                              | <b>Sub Total</b>               | <b>11,946</b>                        | <b>3,706</b>                        | <b>2,696</b>                 | <b>4,493</b>   | <b>2,022</b>    | <b>561</b>      | <b>9,772</b>             | <b>2,174</b>                            |
| <b>TOTAL FIXED EXPENDITURE</b>               |                                | <b>67,954</b>                        | <b>15,463</b>                       | <b>11,971</b>                | <b>16,795</b>  | <b>16,617</b>   | <b>18,443</b>   | <b>63,825</b>            | <b>4,130</b>                            |
| <b>DISCRETIONAL EXPENDITURE</b>              |                                |                                      |                                     |                              |                |                 |                 |                          |                                         |
|                                              | Parish Council                 |                                      |                                     |                              |                |                 |                 |                          |                                         |
|                                              | Office Equipment & Computers   | -                                    | -                                   | -                            | -              | -               | -               | -                        | 0                                       |
|                                              | Village Events                 | -                                    | 330                                 | 330                          | -              | -               | -               | 330                      | (330)                                   |
|                                              | Grants & Financial Support     | -                                    | -                                   | -                            | -              | -               | -               | -                        | 0                                       |
|                                              | General Amenities              | -                                    | -                                   | -                            | -              | -               | -               | -                        | 0                                       |
|                                              | Pavillion                      | -                                    | 2,800                               | 2,800                        | 16,000         | -               | -               | 18,800                   | (18,800)                                |
|                                              | Village Hall                   | -                                    | 96                                  | 96                           | -              | -               | -               | 96                       | (96)                                    |
|                                              | Recreation Ground              | -                                    | -                                   | -                            | -              | -               | -               | -                        | 0                                       |
|                                              | Village Green                  | -                                    | -                                   | -                            | -              | -               | -               | -                        | 0                                       |
|                                              | General Village Maintenance    | 200                                  | 157                                 | 37                           | 220            | -               | -               | 257                      | (57)                                    |
|                                              | Football Club                  | 5,012                                | -                                   | -                            | -              | -               | -               | -                        | 5,012                                   |
|                                              | Unallocated                    | -                                    | -                                   | -                            | -              | -               | -               | -                        | 0                                       |
|                                              | <b>Sub Total</b>               | <b>5,212</b>                         | <b>3,384</b>                        | <b>3,264</b>                 | <b>16,220</b>  | <b>-</b>        | <b>-</b>        | <b>19,484</b>            | <b>(14,272)</b>                         |
| <b>TOTAL DISCRETIONAL SPEND</b>              |                                | <b>5,212</b>                         | <b>3,384</b>                        | <b>3,264</b>                 | <b>16,220</b>  | <b>-</b>        | <b>-</b>        | <b>19,484</b>            | <b>(14,272)</b>                         |
| <b>TOTAL EXPENDITURE</b>                     |                                | <b>73,166</b>                        | <b>18,847</b>                       | <b>15,235</b>                | <b>33,015</b>  | <b>16,617</b>   | <b>18,443</b>   | <b>83,308</b>            | <b>(10,142)</b>                         |
| <b>NET BALANCE</b>                           |                                | <b>(6,048)</b>                       | <b>15,113</b>                       | <b>18,005</b>                | <b>(2,330)</b> | <b>(15,582)</b> | <b>(17,018)</b> | <b>(16,924)</b>          | <b>(10,876)</b>                         |

[illegible]

**BWPC  
MINI FINANCIAL SUMMARY**

|                           |         | 2026/27   |          |          |
|---------------------------|---------|-----------|----------|----------|
| Actual                    |         | Full Year |          |          |
| Apr - Jul                 |         | Budget    | Fcast    | Variance |
| £                         |         | £         | £        | £        |
| EXPENDITURE               |         |           |          |          |
| Street Lighting           | 5,432   | 39,696    | 38,708   | 988      |
| Land Maintenance          | 3,187   | 10,002    | 7,670    | 2,332    |
| Clerk + expenses          | 2,829   | 8,958     | 8,801    | 157      |
| PC Operations             | 2,568   | 4,308     | 3,490    | 818      |
| Other Village Maintenance | 2,030   | 5,190     | 5,838    | (649)    |
| Discretional Expenditure  |         |           |          | 0        |
| Recreational Facilities   | -       | 5,012     | -        | 5,012    |
| Pavillion Refurbishment   | 2,800   | -         | 18,800   | (18,800) |
| Unallocated               | -       | -         | -        | 0        |
|                           | 18,847  | 73,166    | 83,308   | (10,142) |
| INCOME                    |         |           |          |          |
| Precept                   | 29,200  | 58,400    | 58,400   | 0        |
| Grass Cutting             | 3,130   | 3,130     | 3,130    | 0        |
| Other (Inc Village Hall)  | 1,630   | 5,588     | 4,855    | 733      |
|                           | 33,960  | 67,118    | 66,385   | 733      |
| NET                       |         |           |          |          |
|                           | 15,113  | (6,048)   | (16,924) | (10,876) |
| MEMO                      |         |           |          |          |
| CASH BALANCE              | 130,402 | NA        | 96,876   |          |

**COMMENTARY**

As agreed at time of budget preparation, this year will see us eating into our reserves. Hence current forecast is showing a budget deficit of £10876. This is primarily due to the inclusion of circa £19k for lamppost repair/replacement and £18,800 for pavilion refurbishment, a proportion of which would have been forecast as unallocated expenditure.

This month, the £5,012 originally allowed for the football club, has now been used to support the pavillion refurbishment.

It should be noted however, that subject to how we finally decide to utilise the pavillion for future use, further funding may be required for furniture and utensils etc. Furthermore, any further unforeseen expenditure will need to be funded from reserves.

Despite repetitive chasing, we still await detail on the lamppost maintenance contract. We do have a proposed total figure, but this has not been substantiated and neither do we have a programme of lamppost replacement or lense replacement. This should not be incremental however, since sums have been included in the forecast.

Despite this, our cash reserve at year end is forecast to be £96,876 which is 1.58 x precept, as compared to 1.98 at the end of 2025/26

A more detailed forecast will be completed prior to half year in September

Month ending 31.07.2026

Expenditure

|                                          | Net              | VAT           | Gross            |
|------------------------------------------|------------------|---------------|------------------|
| Recreation Ground/Open Spaces/Allotments | £1,239.17        | £229.99       | £1,469.16        |
| Street Lighting                          | £878.78          | £43.94        | £922.72          |
| Establishment Charges                    | <u>£1,493.81</u> | <u>£15.59</u> | <u>£1,509.40</u> |
|                                          | £3,611.76        | £289.52       | £3,901.28        |

Recreation Ground/Open Spaces/Allotments/Village Hall

|                                |              |              |              |              |
|--------------------------------|--------------|--------------|--------------|--------------|
| Water Plus - Pavilion          | Bank Payment | £29.46       | £0.00        | £29.46       |
| Perennial - Grass Cutting      | Bank Payment | £1,010.00    | £202.00      | £1,212.00    |
| Valda Energy - Pavilion        | Bank Payment | £79.71       | £3.99        | £83.70       |
| SKC Driveways - Jetting Drains | Bank Payment | £120.00      | £24.00       | £144.00      |
| Miscellaneous                  | Bank Payment | <u>£0.00</u> | <u>£0.00</u> | <u>£0.00</u> |
|                                |              | £1,239.17    | £229.99      | £1,469.16    |

Street Lighting

|                               |              |              |              |              |
|-------------------------------|--------------|--------------|--------------|--------------|
| E.on - Street Light Repair    | Bank Payment | £0.00        | £0.00        | £0.00        |
| E.on - Street Light Repair    | Bank Payment | £0.00        | £0.00        | £0.00        |
| E.on - Street Light Repair    | Bank Payment | £0.00        | £0.00        | £0.00        |
| E.on - Quarterly Maintenance  | Bank Payment | £0.00        | £0.00        | £0.00        |
| SSE -Street Light Electricity | Bank Payment | £878.78      | £43.94       | £922.72      |
| Miscellaneous                 |              | £0.00        | £0.00        | £0.00        |
| Miscellaneous                 |              | <u>£0.00</u> | <u>£0.00</u> | <u>£0.00</u> |
|                               |              | £878.78      | £43.94       | £922.72      |

Establishment Charges

|                              |              |              |              |              |
|------------------------------|--------------|--------------|--------------|--------------|
| J Cook - Salary              | Bank Payment | £453.97      | £0.00        | £453.97      |
| J Cook - Expenses            | Bank Payment | £60.00       | £0.00        | £60.00       |
| HMRC - PAYE - Clerk          | Bank Payment | £113.40      | £0.00        | £113.40      |
| HMRC - Employers NI - Clerk  | Bank Payment | £22.55       | £0.00        | £22.55       |
| Zurich - Annual Premium      | Bank Payment | £765.89      | £0.00        | £765.89      |
| BT - Parish Council          | Direct Debit | £40.00       | £7.99        | £47.99       |
| VPComputers - Ink Cartridges | Bank Payment | £38.00       | £7.60        | £45.60       |
| Miscellaneous                |              | £0.00        | £0.00        | £0.00        |
| Miscellaneous                |              | <u>£0.00</u> | <u>£0.00</u> | <u>£0.00</u> |
|                              |              | £1,493.81    | £15.59       | £1,509.40    |

Income

|                       | Net            | VAT          | Gross          |
|-----------------------|----------------|--------------|----------------|
| VAT Refund            | £0.00          | £1,691.81    | £0.00          |
| AFC Woods             | £450.00        | £0.00        | £450.00        |
| RBC Precept           | £0.00          | £0.00        | £0.00          |
| Allotment Association | £0.00          | £0.00        | £0.00          |
| Village Hall          | £120.00        | £0.00        | £120.00        |
| Interest              | £0.00          | £0.00        | £0.00          |
| RBC - Grass Cutting   | £0.00          | £0.00        | £0.00          |
| Sherpa Kitchen        | <u>£150.00</u> | <u>£0.00</u> | <u>£150.00</u> |
|                       | £720.00        | £1,691.81    | £720.00        |

|                           |                  |
|---------------------------|------------------|
| Income for the month      | £2,411.81        |
| Expenditure for the month | <u>£3,901.28</u> |
| Net total for the month   | -£1,489.47       |