

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

		ANNUAL BUDGET 2026/27	ACTUAL CUM Apr - Aug	CALENDARISED FORECAST				2026/27 Total	FORECAST BUD VAR 2026/27
		£	£	£	£	£	£	£	£
		Total Q1	Total Q2	Total Q3	Total Q4				
INCOME									
	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	910	520	654	792	792	2,758	178
	Interest Recd	1,600	390	390	390	390	390	1,560	(40)
	TOTAL INCOME	67,118	34,200	33,240	30,814	1,182	1,572	66,808	(310)
FIXED EXPENDITURE									
COUNCIL									
	Clerk Salary, Income Tax & NI	8,238	3,333	2,000	2,092	1,964	1,964	8,021	217
	Expenses	720	300	180	180	180	180	720	0
	Bank Charges	96	-	-	8	24	24	56	40
	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	201	121	119	117	117	474	(6)
	Website	297	325	287	38	-	-	325	(28)
	Defibrillator Mtce	150	16	16	-	-	-	16	134
	Sub Total	12,678	6,241	3,904	3,679	2,355	2,285	12,224	454
STREET LIGHTING									
	Electricity supply/Maintenance	19,176	5,619	3,773	4,227	6,173	6,173	20,346	(1,170)
	Repairs/Replacements	20,520	840	780	1,770	5,130	10,260	17,940	2,580
	Sub Total	39,696	6,459	4,553	5,997	11,303	16,433	38,286	1,410
ALLOTMENTS									
	Hut and Site Maintenance	100	-	-	-	-	-	-	100
	Sub Total	100	-	-	-	-	-	-	100
RECREATION GROUND & VILLAGE GREEN									
	Pavillion Power Supply	2,376	841	691	297	748	685	2,422	(46)
	Pavillion Water Supply	372	186	127	91	93	93	403	(31)
	Caretaker & Cleaning	-	-	-	-	-	-	-	0
	Safety Checks	198	-	-	198	-	-	198	0
	Sub Total	2,946	1,027	818	586	841	778	3,023	(77)
VILLAGE HALL									
	BT Phone & Broadband	588	-	-	-	-	-	-	588
	Sub Total	588	-	-	-	-	-	-	588
LAND MAINTENANCE									
	Grass	9,702	4,040	2,020	3,030	1,010	-	6,060	3,642
	Hedging	-	180	-	180	-	-	180	(180)
	Tree Maintenance	-	-	-	4,000	-	-	4,000	(4,000)
	Waste Disposal	2,244	676	676	240	720	720	2,356	(112)
	Sub Total	11,946	4,896	2,696	7,450	1,730	720	12,596	(650)
TOTAL FIXED EXPENDITURE		67,954	18,624	11,971	17,712	16,229	20,216	66,130	1,825
DISCRETIONAL EXPENDITURE									
	Parish Council								
	Office Equipment & Computers	-	-	-	-	-	-	-	0
	Village Events	-	330	330	-	-	-	330	(330)
	Grants & Financial Support	-	-	-	-	-	-	-	0
	General Amenities	-	-	-	-	-	-	-	0
	Pavillion	-	2,800	2,800	18,000	-	-	20,800	(20,800)
	Village Hall	-	96	96	-	-	-	96	(96)
	Recreation Ground	-	-	-	-	-	-	-	0
	Village Green	-	766	-	766	-	-	766	(766)
	General Village Maintenance	200	157	37	220	-	-	257	(57)
	Football Club	5,012	-	-	-	-	-	-	5,012
	Unallocated	-	-	-	-	-	-	-	0
	Sub Total	5,212	4,150	3,264	18,986	-	-	22,250	(17,038)
TOTAL DISCRETIONAL SPEND		5,212	4,150	3,264	18,986	-	-	22,250	(17,038)
TOTAL EXPENDITURE		73,166	22,773	15,235	36,698	16,229	20,216	88,379	(15,213)
NET BALANCE		(6,048)	11,426	18,005	(5,884)	(15,047)	(18,644)	(21,572)	(15,524)

ACTUAL									F/CAST			
2026									2027			2026/27
Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
£	£	£	£	£	£	£	£	£	£	£	£	£
112,179												
512												
112,691	135,146	130,778	130,402	128,913	124,763	125,457	119,377	115,164	110,409	103,593	98,145	91,765
(7,338)	(4,195)	(3,701)	(3,612)	(3,927)	(29,160)	(6,344)	(4,477)	(5,409)	(7,081)	(6,102)	(7,034)	(88,379)
443	(412)	(324)	1,402	(463)	0	0	0	0	0	0	0	646
												0
(£6,895)	(£4,608)	(£4,026)	(£2,209)	(£4,390)	(£29,160)	(£6,344)	(£4,477)	(£5,409)	(£7,081)	(£6,102)	(£7,034)	(£87,734)
29,350	240	3,650	720	240	29,854	264	264	654	264	654	654	66,808
135,146	130,778	130,402	128,913	124,763	125,457	119,377	115,164	110,409	103,593	98,145	91,765	91,765
(955) 1,398	(343)	(324)	(290) 1,692	(463)								(2,375) 3,090
443	(£343)	(£324)	1,402	(£463)	0	0	0	0	0	0	0	715

BWPC
MINI FINANCIAL SUMMARY

2026/27				
	Actual Apr - Aug	Full Year		
		Budget	Fcast	Variance
	£	£	£	£
EXPENDITURE				
Street Lighting	6,459	39,696	38,286	1,410
Land Maintenance	4,896	10,002	10,497	(495)
Clerk + expenses	3,633	8,958	8,741	217
PC Operations	2,608	4,308	3,483	825
Other Village Maintenance	2,377	5,190	6,571	(1,382)
Discretionary Expenditure				0
Recreational Facilities	-	5,012	-	5,012
Pavillion Refurbishment	2,800	-	20,800	(20,800)
Unallocated	-	-	-	0
	22,773	73,166	88,379	(15,213)
INCOME				
Precept	29,200	58,400	58,400	0
Grass Cutting	3,130	3,130	3,130	0
Other (Inc Village Hall)	1,870	5,588	5,278	310
	34,200	67,118	66,808	310
NET	11,426	(6,048)	(21,572)	(15,524)
MEMO				
CASH BALANCE	128,913	NA	91,765	

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 £15524. This is primarily due to the inclusion of circa £19k for lamppost repair/replacement, £20,800 for pavilion refurbishment, a proportion of which would have been forecast as unallocated expenditure. This forecast was increased from last month to include for extra work authorised on site, in particular replacement of a roller shutter door.

Due to the condition of two Oak trees in the recreation ground, £4,000 has been included for felling. One tree is circa half way down the Craven Ave hedge and the second is provision for an Oak tree that appears to be damaging the pavilion, either directly or subsidence.

Further funding may be required dependent upon future usage plans.

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 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 £91,765 which is 1.57 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

