BINLEY WOODS PARISH COUNCIL
ACCOUNTS 2026/27

		ANNUAL BUDGET 2026/27	ACTUAL CUM Apr - Sep	CALENDARISED FORECAST				2026/27	FORECAST BUD VAR 2026/27
				Total Q1	Total Q2	Total Q3	Total Q4	Total	
		£	£	£	£	£	£	£	£
INCOME	Precept	58,400	58,400	29,200	29,200	-	-	58,400	0
	Village Hall	588	1,520	-	1,520	-	-	1,520	932
	RBC Grass Cutting	3,130	3,130	3,130	-	-	-	3,130	0
	Allotment	390	-	-	-	-	390	390	0
	Donations	-	400	-	400	-	-	400	400
	Football Club	430	450	-	450	-	-	450	20
	Pitch & Pavillion hire	2,580	2,170	520	1,650	792	792	3,754	1,174
	Interest Recd	1,600	787	390	398	390	390	1,567	(33)
	TOTAL INCOME	**67,118**	**66,857**	**33,240**	**33,618**	**1,182**	**1,572**	**69,611**	**2,493**
FIXED EXPENDITURE									
COUNCIL	Clerk Salary, Income Tax & NI	8,238	4,143	2,000	2,144	1,964	1,964	8,072	166
	Expenses	720	360	180	180	180	180	720	0
	Bank Charges	96	-	-	-	24	24	48	48
	Newsletter/Fliers	140	68	68	-	70	-	138	2
	WALC Charges	829	843	843	-	-	-	843	(14)
	Audit	943	390	390	-	368	-	758	185
	Insurance	797	766	-	766	-	-	766	31
	Telephone	468	241	121	120	117	117	475	(7)
	Website	297	325	287	38	-	-	325	(28)
	Defibrillator Mtce	150	16	16	-	-	-	16	134
	Sub Total	12,678	7,152	3,904	3,248	2,723	2,285	12,160	518
STREET LIGHTING	Electricity supply/Maintenance	19,176	6,790	3,773	3,017	6,173	6,173	19,136	40
	Repairs/Replacements	20,520	1,245	780	465	5,130	5,130	11,505	9,015
	Sub Total	39,696	8,035	4,553	3,482	11,303	11,303	30,641	9,055
ALLOTMENTS	Hut and Site Maintenance	100	-	-	-	-	100	100	0
		100	-	-	-	-	100	100	0
RECREATION GROUND & VILLAGE GREEN	Pavillion Power Supply	2,376	1,033	691	342	748	685	2,466	(91)
	Pavillion Water Supply	372	216	127	90	93	93	402	(30)
	Caretaker & Cleaning	-	-	-	-	-	-	-	0
	Safety Checks	198	-	-	-	198	-	198	0
	Sub Total	2,946	1,250	818	432	1,039	778	3,067	(121)
VILLAGE HALL	BT Phone & Broadband	588	-	-	-	-	-	-	588
		588	-	-	-	-	-	-	588
LAND MAINTENANCE	Grass	9,702	5,050	2,020	3,030	1,010	-	6,060	3,642
	Hedging	-	180	-	180	-	-	180	(180)
	Tree Maintenance	-	5,655	-	5,655	-	-	5,655	(5,655)
	Waste Disposal	2,244	676	676	-	720	720	2,116	128
		11,946	11,561	2,696	8,865	1,730	720	14,011	(2,065)
TOTAL FIXED EXPENDITURE		**67,954**	**27,998**	**11,971**	**16,026**	**16,795**	**15,186**	**59,980**	**7,975**
DISCRETIONAL EXPENDITURE									
Parish Council	Office Equipment & Computers	-	-	-	-	-	-	-	0
	Village Events	-	330	330	-	-	-	330	(330)
	Grants & Financial Support	-	-	-	-	-	-	-	0
	General Amenities	-	-	-	-	-	-	-	0
Pavillion	Amenities & Repairs	-	20,930	2,800	18,130	-	-	20,930	(20,930)
Village Hall	Amenities & Repairs	-	1,496	96	1,400	-	-	1,496	(1,496)
Recreation Ground	Amenities & Repairs	-	2,061	-	2,061	-	-	2,061	(2,061)
Village Green	Equipment Mtce & Repair	-	766	-	766	-	-	766	(766)
General Village Maintenance	Shrubbery and Verges etc	200	162	37	125	-	-	162	38
Football Club		5,012	-	-	-	-	-	-	5,012
Unallocated		-	-	-	-	-	-	-	0
TOTAL DISCRETIONAL SPEND		5,212	25,746	3,264	22,482	-	-	25,746	(20,534)
TOTAL EXPENDITURE		**73,166**	**53,744**	**15,235**	**38,509**	**16,795**	**15,186**	**85,726**	**(12,559)**
NET BALANCE		**(6,048)**	**13,114**	**18,005**	**(4,891)**	**(15,613)**	**(13,614)**	**(16,114)**	**(10,067)**

BINLEY WOODS PARISH COUNCIL
BUDGET & OPERATIONAL FORECAST

	ACTUAL									F/CAST			
	2026									2027			2026/27
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£
MONEY MANAGER													
OPENING BALANCE	112,179	[redacted]											
COMMUNITY ACCOUNT													
OPENING BALANCE	512												
SUB TOTAL CASH	112,691	135,146	130,778	130,402	128,913	124,763	120,667	114,021	109,808	105,053	99,947	96,209	91,439
FORECAST EXPENDITURE (EX VAT)	(7,338)	(4,195)	(3,701)	(3,612)	(3,927)	(30,970)	(6,910)	(4,477)	(5,409)	(5,371)	(4,392)	(5,424)	(85,726)
VAT	443	(412)	(324)	1,402	(463)	(5,783)	0	0	0	0	0	0	(5,137)
Prior Month Reported													
Payments not processed													
Rounding													0
BANK CASH MOVEMENT	(£6,895)	(£4,608)	(£4,026)	(£2,209)	(£4,390)	(£36,753)	(£6,910)	(£4,477)	(£5,409)	(£5,371)	(£4,392)	(£5,424)	(£90,863)
INCOME	29,350	240	3,650	720	240	32,658	264	264	654	264	654	654	69,611
BANK BALANCE (TOTAL CASH)	135,146	130,778	130,402	128,913	124,763	120,667	114,021	109,808	105,053	99,947	96,209	91,439	91,439
MEMO													
VAT PAYABLE	(955)	(343)	(324)	(290)	(463)	(5,783)							(8,159)
RECEIVABLE	1,398			1,692									3,090
	443	(£343)	(£324)	1,402	(£463)	(£5,783)	0	0	0	0	0	0	(£5,068)

BWPC
MINI FINANCIAL SUMMARYB2:KB2:K65

	2026/27			
	Actual	Full Year		
	Apr - Sep	Budget	Fcast	Variance
	£	£	£	£
EXPENDITURE				
Street Lighting	8,035	39,696	30,641	9,055
Land Maintenance	11,561	10,002	12,157	(2,155)
Clerk + expenses	4,503	8,958	8,792	166
PC Operations	2,648	4,308	3,368	940
Other Village Maintenance	4,004	5,190	7,775	(2,585)
Discretional Expenditure				0
Recreational Facilities	-	5,012	2,061	2,951
Pavillion Refurbishment	20,930	-	20,930	(20,930)
Unallocated	-	-	-	0
	51,682	73,166	85,726	(12,559)
INCOME				
Precept	58,400	58,400	58,400	0
Grass Cutting	3,130	3,130	3,130	0
Other (Inc Village Hall)	4,927	5,588	8,081	(2,493)
	66,457	67,118	69,611	(2,493)
NET	14,775	(6,048)	(16,114)	(10,067)
MEMO				
CASH BALANCE	124,763	NA	91,439	

COMMENTARY

As agreed at time of budget preparation, this year will see us eating into our reserves.
Hence current forecast is showing a budget defecit of £10067.

The forecast for streetlight repair has been reduced from £17,940 last month to £9,015 this month. This is because we have yet to commence a replacement programme,
This programme will need to assess the following criteria:-

		Rep Cost per unit	Total Rep Cost
Total lamposts in village	186		
Concrete	34	£1,950	£66,300
Steel	152		
SOX/SON	126	£390	£49,140
LED	60		

Despite this, our cash reserve at year end is forecast to be £91,439 which is 1.57 x precept, as compared to 1.98 at the end of 2025/26

We now need to agree a forecaast taking us up to the end of the current financial year;-

- Streetlight maintenance programme
- Finalise pavilion refurbishment and use
- Review of trees following drought conditions
- Felled tree art proposals.