BINLEY WOODS PARISH COUNCIL
ACCOUNTS 2026/27

		ANNUAL BUDGET 2026/27	ACTUAL CUM Apr - Oct	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	3,040	-	1,520	1,520	-	3,040	2,452
	RBC Grass Cutting	3,130	3,130	3,130	-	-	-	3,130	0
	Allotment	390	-	-	-	-	390	390	0
	Donations	-	876	-	400	476	-	876	876
	Football Club	430	450	-	450	-	-	450	20
	Pitch & Pavillion hire	2,580	2,385	520	1,650	743	792	3,705	1,125
	Interest Recd	1,600	787	390	398	390	390	1,567	(33)
	TOTAL INCOME	**67,118**	**69,068**	**33,240**	**33,618**	**3,129**	**1,572**	**71,558**	**4,440**
FIXED EXPENDITURE									
COUNCIL	Clerk Salary, Income Tax & NI	8,238	4,834	2,000	2,144	2,072	2,072	8,286	(48)
	Expenses	720	420	180	180	180	180	720	0
	Bank Charges	96	-	-	-	16	24	40	56
	Newsletter/Fliers	140	68	68	-	-	-	68	72
	WALC Charges	829	843	843	-	-	-	843	(14)
	Audit	943	758	390	-	368	-	758	186
	Insurance	797	766	-	766	-	-	766	31
	Telephone	468	281	121	120	118	117	476	(8)
	Website	297	325	287	38	-	-	325	(28)
	Defibrillator Mtce	150	16	16	-	-	-	16	134
	Sub Total	12,678	8,310	3,904	3,248	2,753	2,393	12,297	381
STREET LIGHTING	Electricity supply/Maintenance	19,176	8,166	3,773	3,017	4,998	6,795	18,583	593
	Repairs/Replacements	20,520	1,245	780	465	2,920	7,500	11,665	8,855
	Sub Total	39,696	9,411	4,553	3,482	7,918	14,295	30,248	9,448
ALLOTMENTS	Hut and Site Maintenance	100	-	-	-	-	100	100	0
		100	-	-	-	-	100	100	0
RECREATION GROUND & VILLAGE GREEN	Pavillion Power Supply	2,376	1,104	691	342	641	685	2,359	17
	Pavillion Water Supply	372	246	127	90	91	93	401	(29)
	Caretaker & Cleaning	-	-	-	-	-	-	-	0
	Safety Checks	198	198	-	-	198	-	198	0
	Sub Total	2,946	1,548	818	432	930	778	2,958	(12)
VILLAGE HALL	BT Phone & Broadband	588	-	-	-	-	-	-	588
		588	-	-	-	-	-	-	588
LAND MAINTENANCE	Grass	9,702	5,050	2,020	3,030	-	-	5,050	4,652
	Hedging	-	1,190	-	180	1,010	-	1,190	(1,190)
	Tree Maintenance	-	5,655	-	5,655	3,920	-	9,575	(9,575)
	Waste Disposal	2,244	1,304	676	-	1,108	720	2,504	(260)
		11,946	13,199	2,696	8,865	6,038	720	18,319	(6,373)
TOTAL FIXED EXPENDITURE		**67,954**	**32,468**	**11,971**	**16,026**	**17,639**	**18,286**	**63,923**	**4,032**
DISCRETIONAL EXPENDITURE									
Parish Council	Office Equipment & Computers	-	-	-	-	-	-	-	0
	Village Events	-	330	330	-	-	-	330	(330)
	Grants & Financial Support	-	-	-	-	-	-	-	0
	General Amenities	-	88	-	-	88	-	88	(88)
Pavillion	Amenities & Repairs	-	21,040	2,800	18,130	3,610	-	24,540	(24,540)
Village Hall	Amenities & Repairs	-	3,016	96	1,400	1,520	-	3,016	(3,016)
Recreation Ground	Amenities & Repairs	-	2,061	-	2,061	-	-	2,061	(2,061)
Village Green	Equipment Mtce & Repair	-	1,242	-	766	476	-	1,242	(1,242)
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	27,940	3,264	22,482	5,694	-	31,440	(26,228)
TOTAL EXPENDITURE		**73,166**	**60,408**	**15,235**	**38,509**	**23,333**	**18,286**	**95,363**	**(22,196)**
NET BALANCE		**(6,048)**	**8,660**	**18,005**	**(4,891)**	**(20,205)**	**(16,714)**	**(23,805)**	**(17,757)**

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	121,810	116,867	106,059	100,126	94,669	89,345
FORECAST EXPENDITURE (EX VAT)	(7,338)	(4,195)	(3,701)	(3,612)	(3,927)	(30,970)	(6,664)	(5,207)	(11,463)	(6,197)	(6,112)	(5,978)	(95,363)
VAT	443	(412)	(324)	1,402	(463)	(5,783)	5,597	0	0	0	0	0	460
Prior Month Reported													
Payments not processed													
Rounding													0
BANK CASH MOVEMENT	(£6,895)	(£4,608)	(£4,026)	(£2,209)	(£4,390)	(£36,753)	(£1,067)	(£5,207)	(£11,463)	(£6,197)	(£6,112)	(£5,978)	(£94,903)
INCOME	29,350	240	3,650	720	240	32,658	2,211	264	654	264	654	654	71,558
BANK BALANCE (TOTAL CASH)	135,146	130,778	130,402	128,913	124,763	120,667	121,810	116,867	106,059	100,126	94,669	89,345	89,345
MEMO													
VAT PAYABLE	(955)	(343)	(324)	(290)	(463)	(5,783)	(939)						(9,097)
RECEIVABLE	1,398			1,692			6,536						9,626
	443	(£343)	(£324)	1,402	(£463)	(£5,783)	5,597	0	0	0	0	0	529

BWPC
MINI FINANCIAL SUMMARY OCTOBER 2026

	2026/27			
	Actual Apr - Oct	Full Year Budget	Fcast	Variance
	£	£	£	£
EXPENDITURE				
Street Lighting	9,411	39,696	30,248	9,448
Land Maintenance	13,199	10,002	18,419	(8,417)
Clerk + expenses	5,254	8,958	9,006	(48)
PC Operations	3,056	4,308	3,291	1,017
Other Village Maintenance	8,448	5,190	7,797	(2,607)
Discretional Expenditure				0
Recreational Facilities	-	5,012	2,061	2,951
Pavillion Refurbishment	21,040	-	24,540	(24,540)
Unallocated	-	-	-	0
	60,408	73,166	95,363	(22,196)
INCOME				
Precept	58,400	58,400	58,400	0
Grass Cutting	3,130	3,130	3,130	0
Other (Inc Village Hall)	7,538	5,588	10,028	(4,440)
	69,068	67,118	71,558	(4,440)
NET	8,660	(6,048)	(23,805)	(17,758)
MEMO				
CASH BALANCE	121,810	NA	89,345	

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 £17,757.

Having now proposed the commencement of a street light refurbishment programme, the forecast for this year has been set at £11,665 with £10,000 provided for the period November to April. Overall there will be a saving against budget of £9,448. This is due to delays in reeceiving appropriate detail from EoN, which we now have as shown below.

		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		

A major change to the forecast for this year reflects the need for the felling of a tree behind the pavilion , the roots of which are causing damage to the pavilion. We are currently going out to tender for tree felling and building repair which I have estimated @ £2,000 & £3,000 respectively.

Our cash reserve at year end is now forecast to be £89,345 which is 1.53 x precept, as compared to 1.98 at the end of 2025/26