Wickham Market Parish Council

Full Financial Report: **Year To Date (YTD)** **October 2026**

Current YTD to Full Year Budget				Current YTD to Last Year					
Actual 2026-27	Budget 2026-27	Variance xx Favourable (xx) Adverse		Actual 2026-27	Actual 2025-26	Variance xx Favourable (xx) Adverse	Forecast FY 2025-26	Fcst v Bud 2025-26	Forecast Assumptions 2026-27
			Receipts						
			General						
120,000.00	120,000	-	Precept	120,000.00	99,000.00	21,000.00	120,000	-	Received
1,245.00	5,000	(3,755.00)	Grants Received	1,245.00	11,215.50	(9,970.50)	5,000	-	Known is 2.8k - More to apply for. Doesn't include play area yet
3,239.22	4,400	(1,160.78)	Allotments	3,239.22	4,482.41	(1,243.19)	4,400	-	94 full size plots at £42 plus AA Fees
2,815.00	10,000	(7,185.00)	Cemetery	2,815.00	9,497.00	(6,682.00)	8,000	(2,000)	Very low so far this year. Unlikely to reach £10k
2,240.12	3,000	(759.88)	Market	2,240.12	3,100.06	(859.94)	3,000	-	Basis of 4 seasonal markets plus a couple of stalls on Saturdays. May fall just short of budget
354.00	100	254.00	Other	354.00	61.87	292.13	100	-	A few misc. payments
2,568.18	2,700	(131.82)	Return on Investments	2,568.18	3,665.01	(1,096.83)	4,000	1,300	Half year is £2.2k - suggest £4k
24,505.00	-	24,505.00	VH Modernisation funding	24,505.00	11,665.27	12,839.73	25,300	25,300	To be defined based on VH modernisation progress
6,528.44	8,331	(1,802.56)	VAT Reclaim	6,528.44	5,936.50	591.94	6,528	(1,803)	Claimed
163,494.96	**153,531**	**9,963.96**	**General Total**	**163,494.96**	**148,623.62**	**14,871.34**	**176,328**	**22,797**	
			Payments						
			General						
36,485.31	70,000	33,514.69	Salaries, PAYE, Pension	36,485.31	64,294.20	27,808.89	70,000	-	Gen: Ecpected to be within budget
693.64	1,427	733.24	Clerks Expenses	693.64	1,128.32	434.68	1,427	-	Gen: Allowances for Working from home, internet £97/Qtr., Mobile phones & Insurance £53.24pcm. Add mileage for dep clerk 400
450.00	1,152	702.00	Training	450.00	392.00	(58.00)	700	452	Gen:Training is not fully utilised Half Year £450 - nothing booked so suggest 700
1,279.68	1,527	247.32	Subscriptions	1,279.68	1,408.00	128.32	1,527	-	Gen: SALC 785, SLCC 360, Parish Online 90, To Pay - C&C direct 12, WMP 25, mapping 50, Suffolk coast 170, ICO 35.
242.33	850	607.67	Printing & Consumables	242.33	410.57	168.24	500	350	Gen: Inc paper 50, envelopes, postage, toner 500 sundry printing 300. Half Year is £242
4,167.80	8,100	3,932.20	Wickham Market News	4,167.80	7,299.60	3,131.80	8,400	(300)	Gen: allow £1.35k per issue. Half Year is £4.2k
770.00	800	30.00	Audit	770.00	740.00	(30.00)	854	(54)	Gen: paid for this year
2,039.56	3,700	1,660.44	Insurance	2,039.56	4,430.08	2,390.52	4,000	(300)	Gen: Assume similar: 1,900. Add VH Insurance 1,800
-	200	200.00	Councillor Expenses	-	-	-	200	-	Gen: Personal expenses only - not purchasing and claiming back
210.00	1,000	790.00	Room Hire	210.00	34.00	(176.00)	300	700	Gen: Ad Hoc use of the Resource Centre when the Village hall is not available. Unlikely to be much more this year as VH available
391.25	590	198.75	Website	391.25	4,765.92	4,374.67	590	-	Gen: CAS hosting £60. Domain £20, email accounts £30 x17
150.40	788	637.60	Power	150.40	259.25	108.85	538	250	Gen: Currently £24/ month. 24 x 12 = 288 plus any works/testing - allow 500? Reduce by £250
674.38	9	(665.38)	Maintenance	674.38	207.50	(466.88)	1,300	(1,291)	Gen: Just general small maintenance costs. Most is under Highways & Land or Cemetery
-	2,000	2,000.00	Legal and Professional Fees	-	383.00	383.00	-	2,000	Gen: VH Professional fees incurred ahead of modernisation will managed through VH Modernisation cost centre. Not expecting anything except VH related
1,650.00	4,000	2,350.00	Grants Paid	1,650.00	1,200.00	(450.00)	4,000	-	Gen: Agree a budget and stick to it. £4k suggested
198.00	-	(198.00)	Playground	198.00	-	(198.00)	-	-	-
556.12	6,000	5,443.88	Miscellaneous	556.12	5,418.73	4,862.61	2,000	4,000	Gen: No events planned - REDUCE to £2k FC26-118 Budget Transfer to Play Area £5k
977.00	2,000	1,023.00	Community Choir	977.00	1,673.00	696.00	2,000	-	Gen: Assume 40 wks. Choir Master £50 & room hire £0. PC have decided to underwrite this cost but the choir will still seek grants
597.07	-	(597.07)	VAT	597.07	1,601.49	1,004.42	-	-	VAT Calculated based on costs that are likely to attract VAT - included in cost lines
51,532.54	**104,143**	**52,610.34**	**General Total**	**51,532.54**	**95,645.66**	**44,113.12**	**98,336**	**5,807**	
			Cemetery						
45.95	-	(45.95)	Printing & Consumables	45.95	195.00	149.05	-	-	
-	-	-	Room Hire	-	20.00	20.00	-	-	
77.81	7,837	7,759.19	Maintenance	77.81	7,283.72	7,205.91	7,837	-	Cmty: General maintenance contract Ditch 444, soil 444, Drive weeding 342, Grass 2159, hedge 798, Lime Trees 650 plus tree safety 1000 tree work potential of £2k
59.19	200	140.81	Water	59.19	90.08	30.89	200	-	Cmty: £50 per Qtr.
657.10	970	312.90	Miscellaneous	657.10	918.55	261.45	970	-	Cmty: Non domestic Rates 940 + Nominal value to cover incidental costs

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24.75	1,567	1,542.65	VAT	24.75	1,499.74	1,474.99	1,567	-	Cmty: Calculated as 20% of expected VAT able supply
864.80	**10,574**	**9,709.60**	**Cemetery Total**	**864.80**	**10,007.09**	**9,142.29**	**10,574**	**-**	
			Allotments						
-	50	50.00	Printing & Consumables	-	-	-	50	-	Allot: most admin is now electronic so very little postage
16.97	800	783.03	Maintenance	16.97	287.23	270.26	800	-	Allot: £200 for Tap and water pipe inspection, £600 for hedge trimming.
2,325.77	2,300	(25.77)	Water	2,325.77	2,453.59	127.82	3,000	(700)	Allot: Very High usage
240.00	240	-	Rent	240.00	240.00	-	240	-	Allot: Glebe Rent
8.32	880	871.68	Miscellaneous	8.32	874.44	866.12	880	-	Allot: Unexpected costs - 400? Inc payment of AA fees collected with rent 480
5.07	-	(5.07)	VAT	5.07	4.74	(0.33)	-	-	
2,596.13	**4,270**	**1,673.87**	**Allotments Total**	**2,596.13**	**3,860.00**	**1,263.87**	**4,970**	**(700)**	
			Highway & Land						
2,299.54	9,794	7,494.46	Maintenance	2,299.54	7,181.30	4,881.76	11,400	(1,606)	H&L: VH 1792, SX 1729 , Pightle 258, play area hedge 250. Also £500 for tree planting, war memorial garden and free standing planter. Footpath grass cutting 2366, FP hedge trim 485, north gateway 171 Tree inspection 2k resulting tree work 2k 3Y PLAN OVERLAY: Manage Playing Field boundaries £3k. ADD VH potholes £1.6 FC26-118 Budget Transfer to Play Area £5k
-	16,500	16,500.00	Playground	-	196.00	196.00	16,500	-	H&L: Annual inspection 200, Annual Cleaning 300. may need AN OVERLAY FOR MAINTENANCE AND REPAIR. £15k in reserves. FC26-118 Budget Transfer to Play Area £16k
31.69	-	(31.69)	Miscellaneous	31.69	6,540.60	6,508.91	-	-	
393.25	2,959	2,565.55	VAT	393.25	2,599.38	2,206.13	2,959	-	H&L: Calculated as 20% of expected VAT able supply
2,724.48	**29,253**	**26,528.32**	**Highway & Land Total**	**2,724.48**	**16,517.28**	**13,792.80**	**30,859**	**(1,606)**	
			Market						
-	200	200.00	Printing & Consumables	-	235.60	235.60	200	-	Mkt: Promotion posters (reusable)
-	600	600.00	Rent	-	-	-	600	-	Mkt: Rent for the Hill to ESC - add to reserve
1,646.40	3,000	1,353.60	Miscellaneous	1,646.40	2,664.90	1,018.50	4,600	(1,600)	Mkt: 4 sets of: permits about £200, set up £350, entertainment £200 so £750 x 4 = £3k. Markets are now forecast to make a small loss, but this is a community event. Add £1.6k for 2 gazebos supported by a grant
12.98	-	(12.98)	VAT	12.98	103.09	90.11	-	-	
1,659.38	**3,800**	**2,140.62**	**Market Total**	**1,659.38**	**3,003.59**	**1,344.21**	**5,400**	**(1,600)**	
128.50	-	(128.50)	Maintenance	128.50	-	(128.50)	-	-	
22,872.16	-	(22,872.16)	Legal and Professional Fees	22,872.16	5,350.00	(17,522.16)	24,000	(24,000)	VHM: current planned professional costs.
1,413.00	-	(1,413.00)	Miscellaneous	1,413.00	-	(1,413.00)	-	-	
4,633.44	-	(4,633.44)	VAT	4,633.44	720.00	(3,913.44)	4,800	(4,800)	-
29,047.10	**-**	**(29,047.10)**	**VH Modernisation Total**	**29,047.10**	**6,070.00**	**(22,977.10)**	**28,800**	**(28,800)**	
88,424.43	**152,040**	**63,615.65**	**Payments Total**	**88,424.43**	**135,103.62**	**46,679.19**	**178,939**	**(26,899)**	
75,070.53	**1,491**	**73,579.61**	**Receipts Less Payments**	**75,070.53**	**13,520.00**	**61,550.53**	**(2,611)**	**49,696**	