

Summary Financial Report: Year To Date (YTD) November 2025

Current YTD to Full Year Budget

Actual 2025-26	Budget 2025-26	Variance xx Favourable (xx) Adverse
99,000.00	99,000	-
3,720.50	5,000	(1,279.50)
4,065.91	4,400	(334.09)
6,658.00	10,000	(3,342.00)
2,612.77	2,000	612.77
-	-	-
19.87	-	19.87
1,876.32	2,400	(523.68)
1,592.50	-	1,592.50
5,936.50	6,400	(463.50)
125,482.37	129,200	(3,717.63)
35,956.90	61,120	25,163.10
713.36	905	192.00
-	6,400	6,400.00
328.00	1,120	792.00
1,207.00	1,287	80.00
567.59	1,100	532.41
3,136.37	6,000	2,863.63
740.00	800	60.00
1,898.13	3,540	1,641.87
-	200	200.00
24.00	200	176.00
806.00	3,310	2,504.00
152.79	775	622.21
1,019.73	19,262	18,242.27
1,750.00	2,000	250.00
250.00	4,000	3,750.00
1,584.47	1,500	(84.47)
-	840	840.00

Receipts

Precept
Grants Received
Allotments
Cemetery
Market
CIL
Other
Return on Investments
VH Modernisation funding
VAT Reclaim

Receipts Total

Payments

Salaries, PAYE, Pension
Clerks Expenses
Maintenance Operative
Training
Subscriptions
Printing & Consumables
Wickham Market News
Audit
Insurance
Councillor Expenses
Room Hire
Website
Power
Maintenance
Legal and Professional Fee
Grants Paid
Water
Rent

Current YTD to Last Year

Actual 2025-26	Actual 2024-25	Variance xx Favourable (xx) Adverse	Forecast 2025-26	Fcst v Bud 2025-26
99,000.00	79,015.00	19,985.00	99,000	-
3,720.50	7,392.50	(3,672.00)	11,000	6,000
4,065.91	3,788.28	277.63	4,400	-
6,658.00	11,619.37	(4,961.37)	10,000	-
2,612.77	2,703.64	(90.87)	3,000	1,000
-	3,565.91	(3,565.91)	-	-
19.87	678.62	(658.75)	100	100
1,876.32	1,824.82	51.50	2,400	-
1,592.50	-	1,592.50	10,589	10,589
5,936.50	8,340.50	(2,404.00)	5,936	(464)
125,482.37	118,928.64	6,553.73	146,425	17,225
35,956.90	53,003.31	17,046.41	64,869	(3,749)
713.36	697.73	(15.63)	1,172	(267)
-	-	-	-	6,400
328.00	815.00	487.00	500	620
1,207.00	1,254.47	47.47	1,287	-
567.59	1,345.89	778.30	868	232
3,136.37	5,846.44	2,710.07	6,886	(886)
740.00	740.00	-	740	60
1,898.13	3,527.38	1,629.25	3,540	-
-	120.69	120.69	-	200
24.00	163.50	139.50	74	126
806.00	3,991.50	3,185.50	3,800	(490)
152.79	330.55	177.76	399	376
1,019.73	16,253.59	15,233.86	22,167	(2,905)
1,750.00	6,229.26	4,479.26	10,810	(8,810)
250.00	3,628.94	3,378.94	4,000	-
1,584.47	1,461.65	(122.82)	1,958	(458)
-	371.00	371.00	240	600

Current Yr to Next Yr

Budget 2026-27	Variance xx Favourable (xx) Adverse	Budget Assumptions 2026-27
102,300	3,300	Currently represents a 0% change in charge
5,000	(6,000)	TBD but suggest £5k
4,500	100	94 full size plots at £42 plus AA Fees
10,000	-	Just a guess really
2,800	(200)	Basis of 4 seasonal markets plus a couple of stalls on Saturdays
-	-	unknown
100	-	A few misc payments
2,400	-	Assumes investment of £60k which achieves £200 per month.
-	(10,589)	To be defined based on VH modernisation progress
6,300	364	TBC
133,400	(13,025)	
66,981	(2,112)	Gen: See calculation in Confidential Cashbook. Note this doesn't leave any slack for additional hours so recommend this baseline is increased by a 5k contingency
1,427	(255)	Gen: Allowances for Working from home, internet £97/Qtr., Mobile phones & insurance £53.24pcm. Add mileage for dep clerk 400
-	-	Gen: None
1,152	(652)	Gen: 13 Cllrs x 2 SALC courses at £36 = 936 plus clerk/depclerk x 6 = 216
1,331	(44)	Gen: SALC 769, ICO 35, SLCC 350, C&C direct 12, Parish Online 90, WMP 25, mapping 50
1,100	(232)	Gen: Inc paper 50, envelopes, postage, toner 500 plus sundry printing 300 Allot: most admin is now electronic so very little postage Mkt: Promotion posters (reusable)
7,500	(614)	Gen: allow £1.25k per issue
800	(60)	Gen: Internal 320 & External 420 plus extra 60
3,700	(160)	Gen: Assume similar: 1,900. Add VH Insurance 1,800
200	(200)	Gen: Personal expenses only - not purchasing and claiming back
200	(126)	Gen: Ad Hoc use of the Resource Centre when the Village hall is not available. CONSIDER A CONSIDERABLE OVERLAY if village hall is closed for modernisation
590	3,210	Gen: CAS hosting £60. Domain £20, email accounts £30 x17
788	(389)	Gen: Currently £24/ month. 24 x 12 = 288 plus any works/testing - allow 500?
21,431	736	Gen: Just general small maintenance costs. Most is under Highways & Land or Cemetery 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 Allot: £200 for Tap and water pipe inspection, £600 for hedge trimming, 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
2,001	8,809	Gen: VH Professional fees incurred ahead of modernisation will managed through VH Modernisation cost centre. This is therefore reduced to £2k. VHM: NEED TO DECIDE WHAT TO PUT IN HERE
4,000	-	Gen: Agree a budget and stick to it. £4k suggested
1,600	358	0 Cmty: £50 per Qtr. Allot: Apr - Aug 2024 was 920. Estimate 1300 full year
840	(600)	0 Allot: Glebe Rent Mkt: Rent for the Hill to ESC - add to reserve

Summary Financial Report:

Year To Date (YTD) November 2025

Current YTD to Full Year Budget

Actual	Budget	Variance
2025-26	2025-26	xx Favourable (xx) Adverse
196.00	450	254.00
6,631.17	5,680	(951.17)
-	-	-
1,061.00	2,600	1,539.00
1,422.99	5,348	3,925.41
59,445.50	128,438	68,992.26
66,036.87	762	65,274.63

Current YTD to Last Year

Actual	Actual	Variance	Forecast	Fcst v Bud
2025-26	2024-25	xx Favourable (xx) Adverse	2025-26	2025-26
196.00	515.57	319.57	200	250
6,631.17	7,833.24	1,202.07	15,635	(9,955)
-	2,246.00	2,246.00	-	-
1,061.00	2,837.50	1,776.50	2,061	539
1,422.99	5,936.50	4,513.51	6,183	(834)
59,445.50	119,149.71	59,704.21	147,389	(18,951)
66,036.87	(221.07)	66,257.94	(964)	1,726

Current Yr to Next Yr

Budget	Variance
2026-27	xx Favourable (xx) Adverse
500	(300)
6,650	8,985
-	-
2,000	61
3,926	2,257
128,717	18,672
4,683	(31,697)

Budget Assumptions
2026-27
0 H&L: Annual inspection 200, Annual Cleaning 300. may need AN OVERLAY FOR MAINTENANCE AND REPAIR. Gen: 4,000 Misc. based on recent activity Cmty: Non domestic Rates 770 + Nominal value to cover incidental costs Allot: Unexpected costs - 400? Inc payment of AA fees collected with rent 480 Mkt: 4 sets of permits about £200 per set Gen: Young Adults physical meetings suspended - still have £2.5k in reserves Gen: Assume 40 wks. Choir Master £50 & room hire £0. PC have decided to underwrite this cost but the choir will still seek grants VAT Calculated based on costs that are likely to attract VAT Cmty: Calculated as 20% of expected VAT able supply H&L: Calculated as 20% of expected VAT able supply

Budget Narrative Highlights

Current draft budget shows a surplus for 2026-27. The budget does not include the cost of any activities that may be agreed in the 3 year plan

There are currently no CIL payments expected