

Budget Monitor 2026-2027 - All Saints Parish Council for Year (3 months) to 30 June 2026

	BUDGET	Q1	Q2	Q3	Q4	EST	%	Explanatory Notes
	26-27	APR MAY JUN	JUL AUG SEP	OCT NOV DEC	JAN FEB MAR	YEAR END	Variance	
	2026	2026	2026	2026	2027			
	£	£	£	£	£	£		
RECEIPTS								
Precept (excl. CSG)	17,600.00	8,800.00	0.00	0.00	0.00	8,800.00	50%	Half Year Precept Rec'd
NHP Grants	0.00	0.00	0.00	0.00	0.00	0.00	0%	None in Year
P3 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0%	Not notified yet
CIL	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Gala Day receipts	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Insurance claim re Defib	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Other Receipts	0.00	885.00	0.00	0.00	0.00	885.00	0%	
Pop up Pub receipts	300.00	109.00	0.00	0.00	0.00	109.00	0%	
Coffee morning receipts	130.00	81.00	0.00	0.00	0.00	81.00	0%	
Donations/Hire	450.00	295.00	0.00	0.00	0.00	295.00	0%	
Asset Sale Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0%	
VAT Reclaimed	750.00	0.00	0.00	0.00	0.00	0.00	0%	Incl some arrears from prior year
Total Receipts	19,230.00	10,170.00	0.00	0.00	0.00	10,170.00	53%	Includes 6 mths Precept
PAYMENTS								Note all figures are gross (Incl VAT)
Staffing Costs	8,425.00	1,962.20	0.00	0.00	0.00	1,962.20	23%	
Field Lease	1,000.00	500.00	0.00	0.00	0.00	500.00	50%	
Parish maintenance	3,000.00	760.35	0.00	0.00	0.00	760.35	25%	
VAS unit & 3 poles	0.00	0.00	0.00	0.00	0.00	0.00	0%	
PAV & Field Maint.	2,300.00	1,044.10	0.00	0.00	0.00	1,044.10	45%	
Insurance	800.00	836.33	0.00	0.00	0.00	836.33	105%	
P3 costs	0.00	695.89	0.00	0.00	0.00	695.89	#DIV/0!	
Hall Hire, costs etc	200.00	0.00	0.00	0.00	0.00	0.00	0%	
Staff / Cllr Training	200.00	42.00	0.00	0.00	0.00	42.00	21%	
Subscriptions	300.00	253.05	0.00	0.00	0.00	253.05	84%	
Professional Fees	250.00	165.00	0.00	0.00	0.00	165.00	66%	
IT costs	1,000.00	129.60	0.00	0.00	0.00	129.60	13%	
Website & Accessibility	100.00	0.00	0.00	0.00	0.00	0.00	0%	
Office Admin /Stat /post etc	600.00	348.35	0.00	0.00	0.00	348.35	58%	
Broadband & phone	500.00	0.00	0.00	0.00	0.00	0.00	0%	
Parish Honours Costs	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Advertising	200.00	0.00	0.00	0.00	0.00	0.00	0%	
Section 137 *	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Gala Day expenses	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Project Spending	0.00	17.30	0.00	0.00	0.00	17.30	0%	
Chairs Allowance / Cllr.	150.00	0.00	0.00	0.00	0.00	0.00	0%	
AED - Difib	100.00	0.00	0.00	0.00	0.00	0.00	0%	

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	26-27	APR MAY JUN	JUL AUG SEP	OCT NOV DEC	JAN FEB MAR	YEAR END	Variance	
		2026	2026	2026	2027			
Election Fund	0.00	0.00	0.00	0.00	0.00	0.00	0%	Note see reserves in bank balances
NLS Fund	0.00	0.00	0.00	0.00	0.00	0.00	0%	Note see reserves in bank balances
TOTAL Payments	19,125.00	6,754.17	0.00	0.00	0.00	6,754.17	35%	Only 3 months Expenditure
Budget Surplus/Deficit	105.00	3,415.83	0.00	0.00	0.00	3,415.83		Budget Surplus/Deficit
Adjusted Budget to Excl P3								The P3 elements have an adverse impact on the Budget
Net Receipts Excl P3	19,230.00	10,170.00	0.00	0.00	0.00	10,170.00		Net receipts Excluding P3
Net Expenses Excl P3	19,125.00	6,058.28	0.00	0.00	0.00	6,058.28		Net Expenses excluding P3
Net EDDC Precept Budget	105.00	4,111.72	0.00	0.00	0.00	4,111.72		Net EDDC Precept Budget Surplus/Deficit
Opening P3 Bank balance	3,574.76					3,574.76		Balance b/fwd from 2024/5
P3 Budget & Receipts	0.00	0.00	0.00	0.00	0.00	0.00		Full Year P3 grant rec'd (Net surplus in Year £1,998 (£3020-1022))
P3 Budget & Expenses	0.00	695.89	0.00	0.00	0.00	695.89		P3 Expenses for 11 mths
Closing P3 bank balances	3,574.76	2,878.87	2,878.87	2,878.87	2,878.87	2,878.87		P3 Balance remaining 2025/6
Period End Bank Balances	Bank Balances	Q1	Q2	Q3	Q4	YEAR END		Explanatory Notes
	01-Apr-25	2026	2026	2026	2027	31-Mar-27		
Parish Reserve	5,200.93	9,312.65	9,312.65	9,312.65	9,312.65	9,312.65		Main Parish bank balance (includes Full Year Precept v 9 Mths expenses)
Non Earmarked Reserves	6,430.69	6,430.69	6,430.69	6,430.69	6,430.69	6,430.69		Should be in Deposit a/c to earn interest / Trans for VAS system expense
Elections	500.00	500.00	500.00	500.00	500.00	500.00		Reserve held in case of Election
AED - Defibs	299.26	299.26	299.26	299.26	299.26	299.26		Reserve held re Defib (min exps in year so far)
NLS Night landing site	400.00	400.00	400.00	400.00	400.00	400.00		Reserve held for NLS (No exps in year so far)
CV19	0.00	0.00	0.00	0.00	0.00	0.00		Prior Year balance consolidated this into main bank balance for 25/26
P3	3,574.76	2,878.87	2,878.87	2,878.87	2,878.87	2,878.87		See above Net Incr Receipts over Exps (no prior Yr Receipts)
CIL	1,422.87	1,422.87	1,422.87	1,422.87	1,422.87	1,422.87		No movement on this and should consider how this is spent in 26/27
Bank Balances	17,828.51	21,244.34	21,244.34	21,244.34	21,244.34	21,244.34		Closing Bank Balances
Glossary								
AED -Automated External Defibrillator								
CIL - Community Infrastructure Levy								
CSG - Council Tax Support Grant								
NHP - Neighbourhood Plan								
NLS - Night Landing Site								
P3 - Parish, Path, Partnership (DCC)								