Budget Monitor 2026-2027 - All Saints Parish Council for Year (7 months) to 31 October 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	2027			
	£	£	£	£	£	£		
RECEIPTS								
Precept	17,600.00	8,800.00	8,800.00	0.00	0.00	17,600.00	100%	Full 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	220.00	0.00	0.00	220.00	0%	No Budget notified, but small grant rec'd Qtr 2
CIL	0.00	0.00	0.00	0.00	0.00	0.00	0%	None in Year
Project -Gala Day receipts	0.00	0.00	0.00	0.00	0.00	0.00	0%	Not held this year
Insurance claim re Defib	0.00	0.00	0.00	0.00	0.00	0.00	0%	None in Year
DCERF Grant	0.00	885.00	0.00	0.00	0.00	885.00	0%	Devon Community Emergency resilience Fund (DCERF)
Pop up Pub receipts	300.00	109.00	179.00	44.00	0.00	332.00	111%	
Coffee morning receipts	130.00	81.00	73.50	22.50	0.00	177.00	136%	
Donations/Hire	450.00	295.00	160.00	50.00	0.00	505.00	112%	
Asset Sale Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0%	None in Year
VAT Reclaimed	750.00	0.00	0.00	0.00	0.00	0.00	0%	Incl some arrears from prior year - due soon
Total Receipts	**19,230.00**	**10,170.00**	**9,432.50**	**116.50**	**0.00**	**19,719.00**	***103%***	**Includes 12 mths Precept but only 7 months other income**
PAYMENTS								**Note all figures are gross (Incl VAT)**
Staffing Costs	8,425.00	1,962.20	2,127.00	649.66	0.00	4,738.86	56%	Includes new annual scale pt, plus NALC Pay award
Field Lease	1,000.00	500.00	0.00	0.00	0.00	500.00	50%	NB 2nd payment due Dec
Parish maintenance	3,000.00	760.35	2,126.55	127.05	0.00	3,013.95	100%	Includes £1,065 re annual Dog Bins, additional hedge cut
VAS unit & 3 poles	0.00	0.00	0.00	0.00	0.00	0.00	0%	None expected in year
PAV & Field Maint.	2,300.00	1,044.10	107.26	53.86	0.00	1,205.22	52%	Ceiling £380+Fire check & Equip £230 +Door locks £60 + repairs
Insurance	800.00	836.33	0.00	0.00	0.00	836.33	105%	Annual Insurance - premium higher due to prior year claim - Defib
P3 costs	0.00	695.89	27.42	0.00	0.00	723.31	#DIV/0!	Makita Battery charger/batteries/ angle grinder & blades
Hall Hire, costs etc	200.00	0.00	0.00	0.00	0.00	0.00	0%	Usually made in Jan
Staff / Cllr Training	200.00	42.00	18.00	36.00	0.00	96.00	48%	
Subscriptions	300.00	253.05	0.00	0.00	0.00	253.05	84%	DALC
Professional Fees	250.00	165.00	0.00	0.00	0.00	165.00	66%	Internal Auditor
IT costs	1,000.00	129.60	78.37	84.99	0.00	292.96	29%	Provision made for replacement Laptop
Website & Accessibility	100.00	0.00	0.00	0.00	0.00	0.00	0%	
Office Admin /Stat /post etc	600.00	240.65	159.82	30.25	0.00	430.72	72%	
Broadband & phone	500.00	0.00	217.80	0.00	0.00	217.80	44%	Annual Contribution to VH broadband
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%	usually made between Jan-Mar
Section 137	0.00	0.00	0.00	0.00	0.00	0.00	0%	None expected in year
Gala Day expenses	0.00	0.00	0.00	0.00	0.00	0.00	0%	Not held this year
Other Exps	0.00	0.00	0.00	23.00	0.00	23.00	0%	RBL Wreath 11/11
Chairs Allowance / Cllr.	150.00	125.00	0.00	0.00	0.00	125.00	0%	APM refreshments
AED - Defib	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
CIL funds used	0.00	0.00	0.00	460.00	0.00	460.00	0%	Note see reserves in bank balances -Funds used for Car park works
TOTAL Payments	19,125.00	6,754.17	4,862.22	1,464.81	0.00	13,081.20	68%	Only 7 months Expenditure
Budget Surplus/Deficit	105.00	3,415.83	4,570.28	-1,348.31	0.00	6,637.80		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	9,212.50	116.50	0.00	19,499.00		Net receipts Excluding P3
Net Expenses Excl P3	19,125.00	6,058.28	4,834.80	1,464.81	0.00	12,357.89		Net Expenses excluding P3
Net EDDC Precept Budget	105.00	4,111.72	4,377.70	-1,348.31	0.00	7,141.11		Net EDDC Precept Budget Surplus/Deficit
Opening P3 Bank balance	3,574.76					3,574.76		Balance b/fwd from 2025/6
Add P3 Budget & Receipts	0.00	0.00	220.00	0.00	0.00	220.00		No Budget notified but small grant rec'd Qtr 2
Less P3 Budget & Expenses	0.00	695.89	27.42	0.00	0.00	723.31		P3 Expenses for 7 mths
Closing P3 bank balances	3,574.76	2,878.87	3,071.45	3,071.45	3,071.45	3,071.45		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	8,427.65	12,805.35	11,917.04	11,917.04	11,917.04		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 (no 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	3,071.45	3,071.45	3,071.45	3,071.45		See above Net Incr Receipts over Exps (no prior Yr Receipts)
CIL	1,422.87	1,422.87	1,422.87	962.87	962.87	962.87		Community Infrastucture Funds used in Oct 26 for car park repairs
DCERF Grant	0.00	885.00	885.00	885.00	885.00	885.00		Community Recovery Fund
Bank Balances	17,828.51	21,244.34	25,814.62	24,466.31	24,466.31	24,466.31		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)	
DCERF - Devon Community Emergency Resilience Grant	