Yattendon Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2026 and 31/03/2027)

Income

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	12,589.00	12,589.00			13,586.00	13,586.00		13,586.00					14,513.00	
3	Other Income		2,962.62												
26	Interest		70.43			150.00	73.47	88.00	161.47					150.00	
	SUB TOTAL	**12,589.00**	**15,622.05**			**13,736.00**	**13,659.47**	**88.00**	**13,747.47**					**14,663.00**	

Administration

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4	Office Supplies & Soft			280.00	314.55					310.00	70.83	242.00	312.83		350.00
5	Subscriptions/Fees			180.00	183.33					190.00	132.63	55.00	187.63		220.00
6	Insurance			700.00	615.86					700.00	631.96		631.96		750.00
7	Audit Fees			150.00	130.00					150.00	190.00		190.00		220.00
8	Training			150.00	89.06					170.00	117.28		117.28		250.00
9	Staffing Expenses			450.00	441.44					450.00	259.47		259.47		450.00
10	Meeting Rental			150.00	95.00					150.00		125.00	125.00		150.00
13	Staff Costs			6,500.00	6,638.67					6,800.00	3,580.08	2,751.50	6,331.58		7,000.00
19	Chairperson's Allowan			30.00						100.00	77.40		77.40		100.00
20	Election Costs														100.00
23	(EMR) Laptop Replac			100.00						100.00					100.00
27	Website			380.00	334.98					250.00		315.00	315.00		315.00
28	Bank Charges			51.00	70.60					108.00	75.50	50.00	125.50		120.00
	SUB TOTAL			**9,121.00**	**8,913.49**					**9,478.00**	**5,135.15**	**3,538.50**	**8,673.65**		**10,125.00**

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Litter

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
11	Refuse Disposal			650.00	639.01					1,200.00	508.15	546.26	1,054.41		1,400.00
12	Litter Picking Equipme			20.00	115.29					30.00		104.17	104.17		40.00
	SUB TOTAL			**670.00**	**754.30**					**1,230.00**	**508.15**	**650.43**	**1,158.58**		**1,440.00**

Courtesy Lights

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Courtesy Lights Electr			48.00	48.00					48.00		48.00	48.00		48.00
15	Courtesy Lights Maint			50.00						50.00					50.00
	SUB TOTAL			**98.00**	**48.00**					**98.00**		**48.00**	**48.00**		**98.00**

Burial Ground

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Burial Grounds Grant			2,500.00	2,500.00					2,500.00		2,500.00	2,500.00		2,500.00
	SUB TOTAL			**2,500.00**	**2,500.00**					**2,500.00**		**2,500.00**	**2,500.00**		**2,500.00**

Grants

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
17	Grants			100.00						100.00					100.00

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	SUB TOTAL			**100.00**						**100.00**				**100.00**

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
Reserves		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
18	Miscellaneous Expenc			100.00							93.49		93.49		
21	Reserves				1,393.34					30.00					
22	(EMR) Infrastructure M									300.00					400.00
29	Replacement Bus She						1,000.00		1,000.00			6,315.00	6,315.00		
	SUB TOTAL			**100.00**	**1,393.34**		**1,000.00**		**1,000.00**	**330.00**	**93.49**	**6,315.00**	**6,408.49**		**400.00**

Summary

TOTAL	**12,589.00**	**15,622.05**	**12,589.00**	**13,609.13**	**13,736.00**	**14,659.47**	**88.00**	**14,747.47**	**13,736.00**	**5,736.79**	**13,051.93**	**18,788.72**	**14,663.00**	**14,663.00**

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