Budget Preparation Notes
V2 Full Council December 2026

Updates to figures in purple text

Adding in projected expenditure for YE (in progress 7/20 completed)
WLDC have responded and SLA for litter picking/bin emptying is likely - added in budget at same amount
Mill Lane electricity costs reduced as solar budgeted for
Mill Lane hire charges income increased - review charging structure

Summary	Income	Expenditure	I - E	
110 Village Maintenance	£ 12,653	£ 32,203	-£ 19,550	
115 Grounds Staff Costs	£ -	£ 83,352	-£ 83,352	
120 Mill Lane Grounds Workshop	£ -	£ 6,353	£ 6,353	
121 Mill Lane Changing Rooms	£ 1,000	£ 5,800	-£ 4,800	
122 Saxilby Waterfront Public Facilities	£ -	£ 4,225	-£ 4,225	
125 Burial Ground	£ 14,500	£ 2,905	£ 11,595	
130 Administration (Community)	£ -	£ 2,660	-£ 2,660	
135 Administration Staff Costs	£ -	£ 93,530	-£ 93,530	
140 Democratic Representation	£ -	£ 1,680	-£ 1,680	
150 Grants Projects	£ -	£ 2,270	£ 2,270	
210 Library	£ 5,467	£ 10,265	-£ 4,798	
220 Sports Facilities	£ 935	£ 3,071	-£ 2,136	
230 Bar and Kitchen	£ 11,747	£ 7,405	£ 4,342	
235 Centre Staff Costs	£ -	£ 29,225	-£ 29,225	
250 Events	£ -	£ 2,455	-£ 2,455	
260 Community Centre	£ 10,200	£ 38,023	-£ 27,823	
270 Recreation Ground	£ -	£ 1	-£ 1	
310 Administration (Finance)	£ 322,000	£ 19,793	£ 302,207	
410 NDP	£ -	£ -	£ -	
420 Capital Expenditure	£ -	£ 1,500	-£ 1,500	
Reserves and RFF				
Elections	£ -	£ 6,100	-£ 6,100	Needed - May Election
General Reserves	£ -	£ 15,063	-£ 15,063	Needed - Reserves have to be certain level
Mill Lane Solar Panels	£ -	£ 10,000	-£ 10,000	Current electricity spend £3k per annum
Community Centre Solar Panels	£ -	£ -	£ -	£22,000 Alternative option is Public Works Loan to spread cost. 7 year pay back on upfront costs. Current spend is xx
Function Room Refurb	£ -	£ 2,000	-£ 2,000	2027-28 Project
Function Room Fire Stairwell	£ -	£ 2,000	-£ 2,000	Needed - H&S
Total	**£ 378,502**	**£ 381,879**	**£ 13,869**	
		Difference	-£ 3,376	

Notes:

YE figures may be slightly different due to rounding from YE report due to rounding

Figures to 0 decimal places

Year to date figures for the 6 months ended 30 September 2026

Water bills - need to see recharge levels as high across departments but may be from clubs watering outside - check

Reserves / RFF

	2025/26	2026/27	2027/28		
RFF (transfers in)					
Solar Panels Mill Lane			£ 10,000	£11,000 Pay back calculated for 7 years in 2025. Elec charges to be reduced if council agreeable to proposal. Alternative take out PWLB loan over same payback period to 'neutralise' cost. Over 20 year period £28.5k net saving	
Solar Panels Comm Centre			£ -	£22,000. Pay back calculated for 7 years in 2025. Elec charges to be reduced if council agreeable to proposal. Alternative take out PWLB loan over same payback period to 'neutralise' cost	
RFF Function Room Refurb			£ 2,000		
RFF Function Room Stairwell Replacement	£ 2,000	£ 2,000	£ 2,000		
Solar panels CC - start RFF					
Elections RFF			£ 6,100	Required election scheduled May 2027 and reserves used in last election	
General Reserves			£ 15,063	Based on 3.5% precept increase. 3 months precept amount is £79,750. Current general reserves is £64,687 leaving a deficit of £15,046.81. **Required level of reserves for good practice in line with Practiioners Guide**	£ 319,000 Precept figure
Total			£ 35,163		

310 Administration (Finance)

Account	2025/26 YE Figures	Actual Year To Date	YE Projection	Current Annual Budget	Variance	Percentage of Budget Used	2027/28		Notes
Income									
1080 Interest Received	8308	1,921	3,000	3,700	(1,779)	51.93%	**3,000**		Lower reserves due to MUGA project expenditure
1076 Precept	294000	308,150	308,150	308,150	0	100.00%	**319,000**	3.5% inc.	household increase based on parish c-tax base calculators
1077 WLDC Contribution	100	100	100	100	0	100.00%	0		Not guaranteed income. Discretional
Total Income	**302408**	**310,171**	**311,250**	**311,950**	**(1,779)**	**99.43%**	**322,000**		
Expenditure									
4650 Accounts and Payroll	2578	360	1,500	1,500	(1,140)	24.00%	**1,553**	3.5% inc.	2025/26 Additional accountant support for Xero migration circa £2k. Any YTD costs requested from accountants 10/11/26. £888 for payroll projected. Accountants for Xero and YE tbc.
4660 Admin Software and Licensing	9282	1,170	7,000	7,574	(6,404)	15.45%	**7,839**	3.5% inc.	Xero £37pm current +£3 (£480est); Approval Max (£430projected); IT support (1600 current+50=1650), Microsoft licenses (£2,500 current), webhosting (£69), domain name renewal to 2027 (£53 current 2025/26), ICO (£47 2025/26), 365 back-up (2025/26 £1200 - 20 mailboxes. 2026/27 - £434 - rationalised and moved to core mailbox cover), Security plan (new), antivirus
4640 Audit	1041	355	1,760	1,450	(1,095)	24.48%	**1,501**	3.5% inc.	£500 internal audit. £1,050 external audit £400-500k band
4115 Bank Charges	384	219	450	550	(331)	39.77%	**550**	0%	Underbudget.
4120 Insurance	6696	5,572	5,573	5,400	172	103.19%	**5,851**	3.5% inc.	Inc based on exp YTD
4110 Interest and charges exp	53	0	0	0	0		**0**		
4665 Legal / Survey Fees	8088	0	1,500	2,500	(2,500)	0.00%	**2,500**	0%	Some legal support may be required for sub-lease
4160 Postage	2	0	0	0			**0**		
Total Expenditure	**28124**	**7,676**	**17,783**	**18,974**	**(11,298)**	**40.45%**	**19,793**		
Income over expenditure	**274,284**	**302,496**	**293,467**	**292,976**	**9,520**	**103.25%**	**302,207**		

110 Village Maintenance

Account	2025/26 YE Figures	Actual Year To Date	YE Projection	Current Annual Budget	Variance	% of Budget Used	2027/28		Notes
Income									
1120 LCC - Grass Cutting Grant	4470	5,938	5,938	4,470	1,468	132.85%	5,938		
1326 Misc. income	181	335	335	0	335	0.00%	0		2025/26 £145 bin purchase / £190 school sports day
1328 Wayleave Inc. Due January	88	0	83	83	(83)	0.00%	83		Electricity Poles & Stays Westcroft Green Space nr Warwick Close
1110 WLDC - Bins & Litter Grant	6632	3,231	6,632	6,632	(3,401)	48.72%	6,632		WLDC expecting to issue new SLA for 2027/28
Total Income	**11371**	**9,504**	**12,988**	**11,185**	**(1,681)**	**84.97%**	**12,653**		
Expenditure									
4425 Consumables	-176	32	75	300	(268)	10.54%	**150**		
4597 Defib parts/maintenance	183	190	190	228	(38)	83.33%	**236**	3.5% inc	One off payment. YTD is final figure
4410 Equipment Hire	456	0	500	500	(500)	0.00%	**400**		Reduced no exp YTD
4400 Equipment Purchase - General	56	50	200	200	(150)	24.88%	**150**		
4570 Health & Safety incl. Testings	42	5	25	50	(45)	10.20%	**52**	3.5% inc	
4340 HP	12326	8,274	13,187	13,675	(5,401)	60.50%	**16,690**		**Mower**: FX24 EKC. HP agreement. £491.30inc per month until 30/09/2026 6*£410exc £2,460 final payment 30/08/27 £451 = £2,911. **Mower**: FX25 CXT HP agreement - 12 x payments of £648.29 = £7779.48 end date June 2028. **Tractor**: FY22 LRE. 5 year HP paid. £0. **Electric Vehicle cost:** est £500*12
4120 Insurance	1513	0	1,600	1,600	(1,600)	0.00%	**1,760**		10% - may add another vehicle
4360 Mainten.- Grass Cutting Equipm	**2233**	2,090	2,800	2,500	(410)	83.58%	**2,588**	3.5% inc	
4320 Maintenance (Grounds)	751	409	500	500	(91)	81.78%	**518**	3.5% inc	
4380 Maintenance-Equipment	66	0	100	105	(105)	0.00%	**109**	3.5% inc	
4440 Petrol Costs	45	61	100	100	(39)	60.82%	**104**	3.5% inc	
4486 Play Area Costs - Recreation Ground	789	456	699	699	(243)	65.29%	**723**	3.5% inc	
4480 Play Area Costs - Westcroft	108	0	0				**0**		
4170 Stationery and Printing	54	83	119	110	(27)	75.05%	**114**	3.5% inc	
4490 Street Furniture & Maintenance	1576	197	500	1,500	(1,303)	13.15%	**1,553**	3.5% inc	
4420 Tools and Minor Purchases	659	383	500	500	(117)	76.54%	**518**	3.5% inc	
4330 Tree Works	920	292	2,900	2,982	(2,690)	9.78%	**3,086**	3.5% inc	
4310 Village Planting & Gardening	77	181	182	182	(1)	99.55%	**188**	3.5% inc	
4470 Waste Disposal/Refuse Collect.	540	0	450	450	(450)	0.00%	**466**	3.5% inc	
4460 White Diesel	2334	1,319	2,800	3,000	(1,681)	43.97%	**2,800**	3.5% inc	Reduce if electric vehicle approved. Reduced
4515 Window Cleaning	70	0	0	50	(50)	0.00%	**0**		Used for bus shelters - undertake in house
Total Expenditure	24622	**14,020**	**27,427**	**29,231**	**(15,211)**	**47.96%**	**32,203**		
Income over expenditure	**(13,251)**	**(4,516)**	**(14,439)**	**(18,046)**	**13,530**	**25.03%**	**(19,550)**		

115 Grounds Staff Costs

Account	2025/26 YE Figures	Actual Year To Date	YE Projection	Current Annual Budget	Variance (£)	Percentage of Budget Used	2027/28		
Total Income	**0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**		
Expenditure									
4570 Health & Safety incl. Testings	387	42	79	79	(37)	53.11%	82	3.5% inc.	
4050 Mobile Phones (Staff)	419	60	175	230	(170)	26.16%	238	3.5% inc.	
4014 NI Contributions Er	7140	2,506	6,496	5,900	(3,394)	42.47%	6,107	3.5% inc.	
4020 Pension ER	1210	418	1,138	1,300	(882)	32.16%	1,346	3.5% inc.	
4630 H&S and employment law	364	178	448	425	(247)	41.97%	440	3.5% inc.	
4060 PPE/ Uniform	797	432	650	650	(218)	66.46%	673	3.5% inc.	
4620 Professional Fees (inc DBS)	110	147	150	200	(53)	73.60%	207	3.5% inc.	
4181 Recruitment	54	0	0	0	0	0.00%	40		
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	63279	21,820	67,200	70,111	(48,291)	31.12%	72,565	3.5% inc.	Doesn't include any additional grounds support.
4030 Training	1778	1,178	1,200	1,200	(22)	98.17%	1,500		What training required Gr Mgr to confirm. 2 day playground course £540
4040 Travel	26	0	150	150	(150)	0.00%	155	3.5% inc.	Missing figures - Assistant clerk to check
Total Expenditure	75564	**26,782**	**77,686**	**80,245**	**(53,463)**	**33.37%**	**83,352**		
Income over expenditure	**(75,564)**	**(26,782)**	**(77,686)**	**(80,245)**	**53,463**	**33.37%**	**(83,352)**		

120 Mill Lane Grounds Workshop

Account	2025/26 YE Figures	Actual Year to Date	YE Projection	Current Annual Budget	Variance	Percentage of Budget Used	2027/28		
Gross Profit	**0.00**	**0**	**0**	**0**	**0**	**0.00%**	**0**		
Operating Expenses									
4130 Telephone and Broadband	484	229	622	199	30	115.11%	475		Different plan required for CCTV
4170 Stationery and Printing	8	0	0	0	0		0		
4190 Office minor costs	20	0	0	0	0		0		
4420 Tools and Minor Purchases	0	148	148	148	(0)	99.75%	153	3.5% inc.	
4425 Consumables	61	19	50	100	(81)	19.49%	75	reduced	
4470 Waste Disposal/Refuse Collect.	46	25	50	236	(211)	10.53%	52	reduced	Recycling collections
4530 Electricity	1353	777	1,900	1,000	(223)	77.67%	1,000		Reduced from £1967 based on solar assumption in budget
4550 Water	394	355	650	275	80	129.16%	673	3.5% inc. of projection	Plant/tree watering. Rainwater harvesting being used where possible
4570 Health & Safety incl. Testings	176	36	75	446	(410)	7.99%	150	Reduced	
4580 Maintenance (Building)	26	157	500	2,102	(1,945)	7.45%	1,750	Reduced	
4590 CCTV/Fire/Alarm	362	2,467	3,500	200	2,267	1233.66%	2,000	Increased	Over budget - re attempted break in response £180*12
4660 Admin software	4	0	0	0	0		0		
4790 Pest Control	0	7	20	26	(19)	28.81%	25		
Total Operating Expenses	**2,934**	**4,220**	**7,515**	**4,732**	**(512)**	**89.18%**	**6,353**		
Income over expenditure	**(2,934)**	**(4,220)**	**(7,515)**	**(4,732)**	**512**	**89.18%**	**(6,353)**		

121 Mill Lane Changing Rooms

Account	2025/26 YE Figures	Actual Year To Date	YE Projection	Current Annual Budget	Variance	Percentage of Budget Used	2027/28	
Income								
1313 Football Inc. Mill lane	0	652	652	1,100	(448)	59.27%	1,000	2026/27 Under budget. Currently income does not cover amount of expenditure on the service provision. Assumption: Review hire charges, to be per team rather than club. Based on conservative estimate of five teams (not club) at £200 per team. Updated from £650
1310 Sporting hire internal	1406		25					
Total Income	**1406**	**652**	**677**	**1,100**	**(448)**	**59.27%**	**1,000**	
Expenditure								
4590 CCTV/Fire/Alarm	322	453	600	200	253	226.53%	1,000	Reduced from £1,300
4510 Cleaning	409	36	1,000	1,000	(964)	3.61%	1,200	Costs to be vired from caretakers costs for 2026/27 yet. Increased 2hours per week
4425 Consumables	25	36	75	100	(64)	36.26%	80	
4530 Electricity	1353	777	1,680	1,000	(223)	77.67%	1,000	£1060 to month 8. Currently £155pm 4 months to YE. Reduced from £1,500. Assumption solar to be installed as per budget
4424 Football Pitch Maint. / Inspection / Line marking	725	525	800	800	(275)	65.63%	800	
4570 Health & Safety incl. Testings	0	0	75	131	(131)	0.00%	75	Reduced from £120
4580 Maintenance (Building)	2089	130	500	2,200	(2,070)	5.91%	1,000	Showers require attention
4790 Pest Control	0	0	25	26	(26)	0.00%	25	
4470 Waste Disposal/Refuse Collect.	111	86	110	236	(150)	36.39%	120	Initial one invoice for year £61 and then monthly for recycling £4pm. Added missed.
4550 Water	394	355	500	250	105	142.08%	500	50% of Mill Lane bill (50% workshop) is £355 for six months. Split between workshop and chnaging rooms to be reviewed as workshop using more to water village plants. For now will base on 50/50 split
Total Expenditure	5428	2,398	5,365	**5,943**	**(3,545)**	**40.35%**	**5,800**	
Income over expenditure	**(4,022)**	**(1,746)**	**(4,688)**	**(4,843)**	**3,097**	**36.06%**	**(4,800.00)**	

122 Saxilby Waterfront Public Facilities

Account	2025/26 YE Figures	Actual Year to Date	YE Projection	Current Annual Budget	Variance	Percentage of Budget Used	2027/28
Total Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure							
4510 Cleaning	135	20	500	500	(480)	3.94	1,000
4530 Electricity	254	208	500	280	(72)	74.19	700
4570 Health & Safety incl. Testings	0	0	50	115	(115)	0.00	100
4580 Maintenance (Building)	6,039	2,374	2,900	3,500	(1,126)	67.82	2,000
4470 Waste Disposal/Refuse Collect.	0	34	34	35	(1)	98.11	50
4550 Water	320	260	420	350	(90)	74.16	375
Total Expenditure	**6,748**	**2,895**	**4,404**	**4,780**	**(1,885)**	**60.56**	**4,225**
Income over expenditure	**(6,748)**	**(2,895)**	**(4,404)**	**(4,780)**	**1,885**	**60.56%**	**(4,225)**

Notes

Consider pay for access - query set-up costs for pay back

2025/26 costs to be vired. 2026/27 two hours per week. Increased

Will increase when hot water heater replaced - not working shower cold

Exterior painting and shower tile boarding. Toilet left to refurbish Increased

Sanitary waste. Decreased.

Jun-Sep £175

125 Burial Ground

Account	2025/26 YE Figures	Actual Year To Date	YE Projection	Current Annual Budget	Variance	Percentage of Budget Used	2027/28	Notes
Income								
1210 Burial Fees	11,685	9,917	14,000	14,000	(4,083)	71%	14,500	
Total Income	**11,685**	**9,917**	**14,000**	**14,000**	**(4,083)**	**71%**	**14,500**	
Expenditure								
4320 Maintenance (Grounds)	453	0	1,900	1,383	(1,383)	0%	2,000	
4160 Postage	43	19	40	20	(1)	97%	40	Reduced from £50
4170 Stationery and Printing	0	0	20	20	(20)	0%	15	Reduced from £20
4420 Tools and Minor Purchases	0	117	100	117	(0)	100%	100	Reduced from £120
4330 Tree Works	0	160	160	160	0	100%	500	
4550 Water	231	119	240	230	(111)	52%	250	6 months bill to date
4004 Misc	1	0	0	0	0	0%	0	
Total Expenditure	**728**	**415**	**2,460**	**1,930**	**(1,515)**	**22%**	**2,905**	
Income over expenditure	**10,957**	**9,502**	**11,540**	**12,070**	**(2,568)**	**78.72%**	**11,595**	

New online burial system

130 Administration (Community)

Account	2025/26 YE Figures	Actual Year To Date	YE Projection	Current Annual Budget	Variance	Percentage of Budget Used	2027/28	
Income								
1326 Misc. income	0	139		0	139	0.00%	0	Sky refund
Total Income	**0**	**139**		**0**	**139**	**0.00%**	**0**	
Expenditure								
4610 Advertising & Marketing	552	207		425	(218)	48.71%	425	Foss Focus £103*4
4590 CCTV/fire/alarm	11	29		65	(36)	44.62%	65	
4530 Electricity	163	87		150	(63)	58.15%	175	
4540 Gas	85	29		50	(21)	58.08%	75	
4570 Health & Safety incl. Testings	0	24		24	(0)	98.38%	25	
4190 Office Minor Costs	116	119		119	(0)	99.61%	120	
4160 Postage	99	141		200	(59)	70.50%	285	
4560 Rates	171	90		171	(81)	52.63%	200	
4170 Stationery and Printing	403	172		393	(221)	43.68%	390	
4180 Subscriptions and publications	1013	0		0	0	0.00%	0	
4130 Telephone and Broadband	380	443		670	(227)	66.11%	900	
Total Expenditure	**2,993**	**1,340**		**2,267**	**(927)**	**59.11%**	**2,660**	
Income over expenditure	**(2,993)**	**(1,201)**		**(2,267)**	**1,066**	**52.99%**	**(2,660.00)**	

135 Administration Staff Costs

Account	2025/26 YE Figures	Actual Current Month	Actual Year To Date	YE Projection	Current Annual Budget	Variance	Percentage of Budget Used	2027/28	
Total Income	**0**	**0**	**0**		**0**	**0**	**0.00%**	**0**	
Expenditure									
4570 Health & Safety incl. Testings	115	0	26		175	(149)	15.07%	75	
4050 Mobile Phones (Staff)	166	14	81		175	(94)	46.29%	175	
4014 NI Contributions Er	9083	0	3,124		8,965	(5,841)	34.85%	9,400	
4020 Pension ER	1700	0	635		1,675	(1,040)	37.92%	1,700	
4630 H&S and employment law	364	45	178		515	(337)	34.64%	360	
4060 PPE/ Uniform	223	0	94		200	(106)	47.07%	150	
4620 Professional Fees (inc DBS)	588	0	0		500	(500)	0.00%	600	SLCC membership £379+£200
4181 Recruitment	0	0	0		100	(100)	0.00%	50	
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	75565	0	39,132		75,527	(36,395)	51.81%	78,170	3.5% inc. YTD updated with 2 months where staff wages need to be journalled to exp codes
4180 Subscriptions and Publications	0	0	110		840	(730)	13.10%	350	ICCM membership £110 and parishes online £230
4030 Training	729	400	2,254		2,140	114	105.32%	2,500	£495 for CiLCA x2 + Leadership training £600 +LALC
4040 Travel	9	112	115		40	75	286.38%	0	
Total Expenditure	**88542**	**571**	**45,750**		**90,852**	**(45,102)**	**50.36%**	**93,530**	
Income over expenditure	**(88,542)**	**(571)**	**(45,750)**		**(90,852)**	**45,102**	**50.36%**	**(93,530)**	

Additional hours for Admin

140 Democratic Representation

Account	2025/26 YE Figures	Actual Year To Date	YE Projection	Current Annual Budget	Variance	Percentage of Budget Used	2027/28	
5000 Trans in EMR	4500						0	
Total Income	**4500**	**0**		**0**	**0.00**	**0.00%**	**0**	
Expenditure								
4610 Advertising and marketing	32	0		0	0	0	50	
4205 Democratic elections	6066	0		0	0	0	0	Budgeted within EMR
4570 H&S	22	0		0	0	0	0	
4060 PPE/ Uniform	30	0		60	(60.00)	0.00%	50	
4620 Professional Fees (inc DBS)	31	69		70	(0.84)	98.80%	70	
4815 Refreshments and equipment (Room hire) Exp.	0	30		50	(20.44)	59.12%	60	
4180 Subscriptions and Publications	0	92		450	(357.86)	20.48%	450	LALC
4030 Training	383	208		530	(322.50)	39.15%	1,000	New cllrs
5001 Trans out EMR	4500	0		0	0.00	0.00%	0	
Total Expenditure	**11064**	**398**		**1,160**	**(761.64)**	**34.34%**	**1,680**	
Income over Expenditure	**(6,564)**	**(398)**		**(1,160)**	**761.64**	**34.34%**	**(1,680)**	

150 Grants Projects

Account	2025/26 YE Figures	Actual Year To Date	YE Projection	Current Annual Budget	Variance	Percentage of Budget Used	To/From EMR	2027/28		Notes
Income										
1078 CiL income	4118	4,805		0	4,805	0.00%	4,805	0		Income not guaranteed
1083 Grants inc.	250							0		
1326 Misc inc.	300							0		
1546 MUGA Income	0	43,000		0	43,000	0.00%	43,000	0		Inc. for 2027/28 moved under code 220 as now operational not project (grant) inc.
1125 Waterfront Project Inc.	8015	28		0	28	0.00%	28	0		
1547 Westcroft Project Income	134	1,392		0	1,392	0.00%	1,392	0		
5000 Transfer Income into Earmarked Fund	10159	171		0	171	0.00%	171	0		
Total Income	**22976**	**49,395**		**0**	**49,395**	**0.00%**	**49,395**	**0**		
Expenditure										
4971 MUGA expenditure	48499	110,739		0	110,739	0.00%	110,728	0		Exp. for 2027/28 moved under code 220 as now operational not project (grant) exp.
4480 Play Area Costs - Westcroft	2792	440		0	440	0.00%	440	100		Inspection costs
4215 Grants Including S.137	2046	300		2,000	(1,700)	15.00%		2,070	3.5% inc	2k from Gen reserves to feed budget in current year
4218 Warm Welcome Scheme Exp	44	47		50	(3)	93.16%	47	100		
4217 Waterfront Project Exp.	9239	2,186		0	2,186	0.00%	2,186	0		
4974 Cil expenditure	0	5,080		0	5,080	0.00%	2,640	0		
4966 Waterfront Vol Exp.	7	0		0	0	0.00%	0	0		
5001 Transfer out of general fund	10159									
Total Expenditure	**72,786**	**118,792**		**2,050**	**116,742**	**5794.74%**	**116,041**	**2,270**		
Income over expenditure	**(49,810)**	**(69,398)**		**(2,050)**	**(67,348)**	**3385.25%**	**(66,646)**	**(2,270)**		

Note: Project income/expenditure not budgeted unless confirmed in order to minimise financial risk

210 Library

Account	2025/26 YE Figures	Actual Year To Date	YE Projection	Current Annual Budget	Variance	Percentage of Budget Used	2027/28	
Income								
1140 LCC SLA	5167	5,167		5,167	0	100.00%	5,167	Not guaranteed as annual agreement but historically been paid annually so currently included
1350 SPC Printing/RFID/Cash box	338	159		180	(21)	88.20%	300	Photocopier/printing income
1326 Misc. inc,	73	0		0	0		0	2025/26 Inc. from author talk
Total Income	**5578**	**5,326**		**5,347**	**(21)**	**99.60%**	**5,467**	
Expenditure								
4290 Ancillary Purchase	10	42		75	(33)	56.35%	50	
4250 Cap. Exp	1200	0		0	0	0.00%	0	2025/26 Exp. on windows with openings
4590 Fire and Security	78	157		350	(193)	44.86%	350	
4510 Cleaning	94	15		200	(185)	7.38%	200	To be journalled
4530 Electricity	815	436		730	(294)	59.75%	900	
4540 Gas	506	167		375	(208)	44.53%	375	
4570 Health & Safety incl. Testings	57	125		125	(0)	99.98%	250	
4580 Maintenance (Building)	0	35		1,020	(985)	3.43%	500	
4295 LCC Library	80	47		0	47		100	Photocopier costs
4060 PPE/ Uniform	0	0		30	(30)	0.00%	30	Badges
4560 Rates	1020	529		1,257	(728)	42.07%	1,257	
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	8619	0		5,360	(5,360)	0.00%	5,548	3.5% inc.
4170 Stationery and Printing	124	31		145	(114)	21.44%	125	Paper and stationary
4130 Telephone and Broadband	12	0		50	(50)	0.00%	50	
4470 Waste Disposal/Refuse Collect.	44	21		50	(29)	42.36%	50	
4550 Water	151	220		225	(5)	97.83%	450	
4515 Window Cleaning	13	0		30	(30)	0.00%	30	
Total Expenditure	**12,823.00**	**1,825**		**10,022**	**(8,197)**	**18.21%**	**10,265**	
Income over expenditure	**(7,245.00)**	**3,500**		**(4,675)**	**8,175**	**-74.87%**	**(4,798)**	

220 Sports Facilities

Account	2025/26 YE Figures	Actual Year To Date	YE Projection	Current Annual Budget	Variance	Percentage of Budget Used	To/From EMR	2027/28	
Income									
1311 Bowls income	185	191		185	(185)	103%	0	198	Comm Centre changing room hire
1312 Cricket income	246	267		246	(246)	109%	0	277	Comm Centre changing room hire
1315 Football income CC	256	254		246	(246)	103%	0	263	Comm Centre changing room hire
1314 Tennis income	185	191		185	(185)	103%	0	198	Comm Centre changing room hire
1317 MUGA Income	0	2,480		0	2,480	0%	2,480	3,000	Facility Hire Inc ring fenced for maintenance and LT surface replacement etc
MUGA Income to RFF								(3,000)	
Total Income	**872**	**3,383**		**862**	**1,618**	**392%**	**2,480**	**935**	
Expenditure									
4590 Fire and Security	335	257		300	(300)	86%	0	400	
4510 Cleaning	96								
4425 Consumables	0	16		200	(200)	8%	0	200	
4530 Electricity	815	436		800	(729)	55%	0	872	
4540 Gas	506	167		250	(236)	67%	0	334	
4570 Health & Safety incl. Testings	0	98		50	(50)	197%	0	200	
4580 Maintenance (building)	27	0		0	0	0%	0	0	
4560 Rates	1020	529		0	88	0%	0	550	Check if full year or YTD
4470 Waste Disposal/Refuse Collect.	44	21		50	(46)	42%	0	50	
4550 Water	151	220		250	(111)	88%	0	450	
4515 Window Cleaning	13	0		15	(15)	0%	0	15	
4971 Muga Expenditure	0	0		0	0	0%		1,000	Costs currently unknown as new facility. Booking and access costs and maintenance costs expected Exp. linked to EMR
MUGA Transfer from RFF								(1,000)	
Total Expenditure	**3007**	**1,745**		**1,915**	**(1,600)**	**91%**	**0**	**3,071**	
Income over expenditure	**(2,135)**	**1,639**		**(1,053)**	**3,218**	**-155.63%**	**2,480**	**(2,136)**	

230 Bar and Kitchen

Account	2025/26 YE Figures	Actual Current Month	YE Projection	Actual Year to Date	Current Annual Budget	Variance	Percentage of Budget Used	2027/28	
Income									
1109 Bin and litter collection - Bar	166	0		51	0	51	0.00%	0	Not guaranteed inc. Cost neutral
1111 Re-charge inc.	35							0	Not guaranteed inc. Cost neutral
1410 TV License recharge	175	0		180	0	180	0.00%	0	Not guaranteed inc. Cost neutral
1450 Room Hire	12445	1,071		5,774	5,000	774	115.47%	11,547	Sub-lease position unknown. Inc. projected based on current operating model
1451 Refreshments (Room Hire) Inc.	274	22		122	0	122	0.00%	200	
Total Income	**13095**	**1,093**		**6,126**	**5,000**	**1,126**	**122.53%**	**11,747**	
Gross Profit	**13,095**	**1,093**		**6,126**	**5,000**	**1,126**	**122.53%**	**11,747**	
Operating Expenses									
4425 Consumables	0	0		32	880	(848)	3.66%	100	
4471 Waste Disposal/ Refuse Coll - Bar	574	51		305	461	(156)	66.18%	625	
4510 Cleaning	0	0		5	240	(235)	2.22%	250	
4515 Window Cleaning	0	0		0	30	(30)	0.00%	30	
4530 Electricity	749	80		494	240	254	205.99%	1,000	
4540 Gas	974	8		186	700	(514)	26.60%	725	3.5 inc.
4550 Water	24	157		249	207	42	120.51%	500	To review may be lowered depending on re-charge for clubs use of water
4560 Rates	1851	191		1,148	1,836	(688)	62.51%	2,295	
4570 Health & Safety incl. Testings	0	0		111	400	(289)	27.84%	300	
4580 Maintenance (Building)	165	0		35	1,500	(1,465)	2.33%	600	
4590 Fire and Security	169	0		395	540	(145)	73.15%	800	
4740 TV License	175	0		180	185	(5)	97.30%	0	
4770 Licenses	1128	0		0	80	(80)	0.00%	180	Last years budget not correct should be £180
Total Operating Expenses	**5809**	**488**		**3,142**	**7,299**	**(4,157)**	**43.04%**	**7,405**	
Income over expenditure	**7,286**	**605**		**2,985**	**(2,299)**	**5,284**	**-129.83%**	**4,342**	

235 Centre Staff Costs

Account	2025/26 YE Figures	Actual Current Month	YE Projection	Actual Year To Date	Current Annual Budget	Variance	Percentage of Budget Used	2027/28	
1326 Misc inc.	31								
Total Income	**31**	**0**		**0**	**0**	**0**	**0.00%**	**0**	
Expenditure									
4570 Health & Safety incl. Testings	23	4		6	50	(44)	12.46%	50	
4050 Mobile Phones (Staff)	137	9		115	185	(70)	62.34%	230	
4014 NI Contributions Er	2484	0		1,062	2,317	(1,255)	45.84%	2,320	
4020 Pension ER	267	0		130	200	(70)	65.09%	260	
4630 H&S and employment law	364	45		178	420	(242)	42.49%	420	
4160 Postage	2	0		0	5	(5)	0.00%	5	
4060 PPE/ Uniform	278	25		180	220	(40)	81.60%	220	
4181 Recruitment	77	0		0	50	(50)	0.00%	50	
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	32781	0		15,396	17,640	(2,244)	87.28%	25,245	Exp to be journalled across to library staff code 2026/27 £5548
4030 Training	485	0		0	400	(400)	0.00%	400	
4040 Travel	0	0		0	25	(25)	0.00%	25	
Total Expenditure	**36898**	**83**		**17,068**	**21,512**	**(4,444)**	**79.34%**	**29,225**	
Income over expenditure	**(36,867)**	**(83)**		**(17,068)**	**(21,512)**	**4,444**	**79.34%**	**(29,225)**	

250 Events

Account	2025/26 YE Figures	Actual Current Month	Actual Year To Date	YE Projection	Current Annual Budget	Variance	Percentage of Budget Used	2027/28
Income								
1530 Christmas lights spoonsorship	125							0
1001 Yard sale	24							0
1571 Family Fun Day Income	2546	0	2,289		0	2,289	0.00%	0
Total Income	**2695**	**0**	**2,289**		**0**	**2,289**	**0.00%**	**0**
Expenditure								
4910 Annual Parish Meetings	28	0	23		30	(7)	77.20%	30
4219 D-Day Exp/ VE80 / VJ Day 2025	134	0	0		185	(185)	0.00%	0
4940 Remembrance Day	130	0	0		250	(250)	0.00%	250
4950 events general	6		0		0	0	0.00%	0
4170 Stationery and Printing	0	0	14		15	(1)	94.27%	0
4930 Xmas Lights Switch On	405	0	0		400	(400)	0.00%	400
4952 Open sports day	10	0	0		0	0	0.00%	0
4951 Family Fun Day	2019	150	3,336		2,000	1,336	166.81%	1,750
4953 Macmillan coffee morning	13	0	0		15	(15)	0.00%	0
4921 Yard salle	24	0	0		0	0	0.00%	25
Total Expenditure	**2769**	**150**	**3,374**		**2,895**	**479**	**116.53%**	**2,455**
Income over expenditure	**(74)**	**(150)**	**(1,085)**		**(2,895)**	**1,810**	**37.46%**	**(2,455)**

260 Community Centre

Account	2025/26 YE Figures	Actual Current Month	Actual Year To Date	YE Projection	Current Annual Budget	Variance	Percentage of Budget Used	To/From EMR	2027/28	
Income										
1326 Misc. income	0	0	400		0	400	0.00%	0	0	£264 loft insulations plus returns
1465 MUGA Lighting Re-Charge	225	0	0		100	(100)	0.00%	0	0	
1451 Refreshments (Room Hire) Inc.	258	84	295		200	95	147.50%	0	200	
1450 Room Hire	19659	1,902	9,073		10,293	(1,220)	88.15%	0	10,000	Conservative projection as income base has one main hirer - risk to include full amount
1316 Recharge on Water used	0	0	243		0	243	0.00%	0	0	Bowls club recharge 2026/27
5000 Transfer inc. EMR	92									
Total Income	**20234**	**1,986**	**10,011**		**10,593**	**(582)**	**94.50%**	**0**	**10,200**	
Expenditure										
4660 Admin Software and Licensing	-1603	0	283		283	(1)	99.82%	0	300	Booking system
4805 CC Improvement Fund		0	0		2,000	(2,000)	0.00%	0	0	Under RFF
4590 Fire and Security	2319	71	2,452		2,307	145	106.29%	1,695	2,500	
4510 Cleaning	572								0	Apportioned
4425 Consumables	12	58	342		960	(618)	35.63%	0	0	Apportioned
4597 Defib parts/maintenance	92	0	95		750	(655)	12.67%	0	750	New defib expected to be required
4530 Electricity	3354	237	1,454		3,520	(2,066)	41.31%	0	3,500	Is this being apportioned?
4595 Elevator Mainten. & Insurance	712	0	953		1,200	(247)	79.42%	0	1,200	
4400 Equipment Purchase - General	0	9	9		0	9	0.00%	0	0	
4540 Gas	2881	38	549		2,700	(2,151)	20.34%	0	2,700	Apportioned
4570 Health & Safety incl. Testings	16	0	549		776	(227)	70.77%	0	780	
4770 Licenses	510	0	0		320	(320)	0.00%	0	320	
4580 Maintenance (Building)	10137	541	4,470		4,066	404	109.94%	71	5,000	
4320 Maintenance (Grounds)	0	12	0		0	0	0.00%	0	0	
4190 Office Minor Costs	27	0	17		20	(3)	85.00%	0	30	
4620 Professional Fees (inc DBS)	0	0	0		89	(89)	0.00%	0	50	
4560 Rates	3922	383	2,295		7,346	(5,051)	31.24%	0	7,400	Check rates costs and apportioning
4815 Refreshments and equipment (Room hire) Exp.	84	25	105		100	5	104.78%	0	200	
4170 Stationery and Printing	145	30	54		100	(46)	54.31%	0	105	
4130 Telephone and Broadband	320	0	0		70	(70)	0.00%	0	50	
4420 Tools and Minor Purchases	204	106	630		430	200	146.51%	0	500	
4470 Waste Disposal/Refuse Collect.	582	16	398		461	(63)	86.33%	0	800	
4550 Water	679	490	778		807	(29)	96.37%	0	100	
4515 Window Cleaning	75	0	0		120	(120)	0.00%	0	0	
4004 Misc expenditure		0	11		26	(15)	41.73%	0	0	
4007 Rec Ground Charity Lease rent	11000	0	5,671		11,275	(5,605)	50.29%	0	11,738	
Total Expenditure	**36040**	**2,015**	**21,114**		**39,726**	**(18,612)**	**53.15%**	**1,766**	**38,023**	
Income over expenditure	**(15,806)**	**(28)**	**(11,103)**		**(29,133)**	**18,030**	**38.11%**	**(1,766)**	**(27,823)**	

270 Recreation Ground

Account	2025/26 YE Figures	Actual Current Month	Actual Year To Date	YE Projection	Current Annual Budget	Variance	Percentage of Budget Used	2027/28	
Income									
1316 Recharge on Water used	0	0	197		0	197	0.00%	0	Recreational charity - Football and Cricket
Total Income		**0**	**197**		**0**	**197**	**0.00%**	**0**	
Expenditure									
4665 Legal / Survey Fees	0	225	225		0	225	0.00%	0	
4160 Postage	0	10	10		0	10	0.00%	0	
4006 Rec gr charity exp.	23	0	0		0	0		0	
4007 Rec Ground Charity Lease rent	1	0	1		1	0	100.00%	1	
Total Expenditure	**24**	**235**	**236**		**1**	**235**		**1**	
Income over expenditure	**(24)**	**(235)**	**(39)**		**(1)**	**(38)**		**(1)**	

410 NDP

Account	2025/26 YE Figures	Actual Year To Date	YE Projection	Current Annual Budget	Variance	Percentage of Budget Used	To/From EMR	2027/28
Income								
1510 NDP Grant	5761	228	228	0.00	228	0.00%	228	0
5000 Transfer from Gen Res		171	171				171	
Total Income	**5761**	**399**	**399**	**0.00**	**399**	**0.00%**	**399**	**0**
Expenditure								
4990 NDP	2583	1,552	1,552	0.00	1,552	0.00%	1,552	0
5001 Transfer		171	171					
Total Expenditure	**2583**	**1,723**	**1,723**	**0.00**	**1,723**	**0.00%**	**1,552**	**0**
Income over expenditure	**3,178**	**(1,324)**	**(1,324)**	**0.00**	**(1,324)**	**0.00%**	**(1,153)**	**0**

420 Capital Expenditure

Saxilby with Ingleby Parish Council

Account	2025/26	Actual Year To Date	YE Projection	Current Annual Budget	Variance	Percentage of Budget Used	To/From EMR	2027/28
1081 Cap Exp. inc. asset sale	2	0		0	0	0	0	0
Total Income	**2**	**0**		**0**	**0**	**0.00%**	**0**	**0**
Expenditure								
4250 Capital Expenditure	5378	1,350		4,813	(3,463)	28.05%	1,350	1,500
Total Expenditure	**5378**	**1,350**		**4,813**	**(3,463)**	**28.05%**	**1,350**	**1,500**
Income over expenditure	**(5,376)**	**(1,350)**		**(4,813)**	**3,463**	**28.05%**	**(1,350)**	**(1,500)**

E.g. laptop replacement if failure or new staff member. Small budget due to budget pressures in other codes