

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
100	Precept	30,318.00	30,318.00			31,228.00	31,228.00		31,228.00					31,228.00	
101	Donations														
102	Grant Income														
103	Development Levy														
105	VAT Refund														
109	Bank Interest	750.00	673.75			475.00	645.00		645.00					475.00	
SUB TOTAL		31,068.00	30,991.75			31,703.00	31,873.00		31,873.00					31,703.00	

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
201	Grass Cutting & Hedge	675.00	1,998.64	7,500.00	6,435.00	1,325.00	1,323.64		1,323.64	8,000.00	5,535.00	1,000.00	6,535.00	1,325.00	8,000.00
202	Village Maintenance			4,500.00	172.87					4,500.00	60.78	43.41	104.19		4,500.00
203	Street Lights (Elec & M			750.00	1,342.87					2,000.00	984.68	703.34	1,688.02		2,000.00
204	Playground			1,725.00	1,017.48					2,500.00	275.25	1,041.65	1,316.90		2,500.00
205	Dog Bin Provision			1,095.00	1,736.73					1,150.00		1,150.00	1,150.00		1,150.00
206	Parking, Highways, Tr			3,600.00	234.79					600.00					600.00
207	Community Matters			1,000.00	1,327.84					1,000.00		416.65	416.65		1,000.00
208	Defibrillator			250.00						200.00	135.00	96.43	231.43		200.00
209	Aynho ECO			1,250.00						1,250.00					1,250.00
SUB TOTAL		675.00	1,998.64	21,670.00	12,267.58	1,325.00	1,323.64		1,323.64	21,200.00	6,990.71	4,451.48	11,442.19	1,325.00	21,200.00

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		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
3 - Sports Field		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
301	Sports Field - Rental I	2,500.00	1,725.00			2,500.00	2,095.00	340.00	2,435.00					2,500.00	
302	Pavilion - Rental Incor	500.00	1,753.50			1,500.00	1,190.50	625.00	1,815.50					1,500.00	
303	Tennis Court - Rental I	200.00	496.50			500.00	464.00	208.35	672.35					500.00	
304	Donations - Sports Fie		3,600.00			2,000.00	2,900.00		2,900.00	425.82			425.82	2,000.00	
305	Grant Income	3,000.00													
306	Fund Raising (inc PCI	2,250.00	1,137.65												
307	Car Show						745.42		745.42	335.90			335.90		
321	Pavilion - Gen Exp			600.00	947.32					1,500.00	829.91	592.79	1,422.70		1,500.00
322	Pavilion - Utilities			700.00	868.02					1,000.00	1,091.16	779.40	1,870.56		1,000.00
331	Sports Field - Gen Ex			1,565.00	1,562.29					3,500.00	2,960.00	1,458.35	4,418.35		3,500.00
332	Capital Expenditure			20,000.00	4,821.93					2,500.00					2,500.00
333	Sports Field - Grass C			2,000.00	1,860.00					2,000.00	1,815.00	250.00	2,065.00		2,000.00
335	Tennis Court Expendit			300.00	11.25					500.00	1,120.00	208.35	1,328.35		500.00
SUB TOTAL		8,450.00	8,712.65	25,165.00	10,070.81	6,500.00	7,394.92	1,173.35	8,568.27	11,000.00	8,577.79	3,288.89	11,866.68	6,500.00	11,000.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
8 - General Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
801	Clerk & RFO Salary			7,030.00	8,366.15					8,927.00	4,932.32	3,523.09	8,455.41		8,927.00
802	Hall Hire			800.00	717.25					800.00	471.25	336.61	807.86		800.00
803	Training			150.00	118.00					200.00	106.00	75.71	181.71		200.00
804	PC Website			300.00	356.47					400.00	315.00	400.00	715.00		400.00
805	IT (Eqpt & Software)			2,000.00	537.50					1,000.00	520.32	371.66	891.98		1,000.00
806	Insurance			1,200.00	1,305.98					1,500.00	1,345.83		1,345.83		1,500.00
807	Aynho Publications			1,250.00						1,200.00		500.00	500.00		1,200.00

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808	Audit	500.00	490.00			500.00	441.00		441.00		500.00
809	Memberships/Subscrip	800.00	439.85			500.00	470.56	208.35	678.91		500.00
810	Admin (Inc Tel, Stator	750.00	65.79			200.00	95.43	83.35	178.78		200.00
820	Capital Repayment	2,080.00	2,080.00								
SUB TOTAL		16,860.00	14,476.99			15,227.00	8,697.71	5,498.77	14,196.48		15,227.00

Summary

TOTAL	40,193.00	41,703.04	63,695.00	36,815.38	39,528.00	40,591.56	1,173.35	41,764.91	47,427.00	24,266.21	13,239.14	37,505.35	39,528.00	47,427.00
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