Aynho Parish Council

Budget Worksheet

(Between 01/04/2026 and 31/03/2027 - Forecast from 01/10/2026)

		2026-2027	Apr - Sep	Forecast						2026-2027		2027-2028	
1 - Income													
RECEIPTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
100	Precept	31,228.00	31,228.00							31,228.00		32,789.40	5% increase
109	Bank Interest	475.00	312.30	237.50						549.80	74.80	550.00	
	SUB TOTAL	**31,703.00**	**31,540.30**	**237.50**						**31,777.80**	**74.80**	**33,339.40**	
2 - Village Facilities & Maint													
PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
201	Grass Cutting & Hedges	8,600.00	5,400.00	1,075.00					1,075.00	7,550.00	1,050.00	8,600.00	
202	Village Maintenance	3,500.00									3,500.00	1,500.00	
203	Street Lights (Elec & Maint)	2,000.00	808.92	134.82	134.82	134.82	134.82	134.82	134.82	1,617.84	382.16	2,000.00	
204	Playground	2,500.00	357.37	208.33	208.33	208.33	208.33	208.33	208.33	1,607.35	892.65	2,000.00	
205	Dog Bin Provision	1,150.00							1,150.00	1,150.00		1,150.00	
206	Parking, Highways, Traffic Redn	600.00									600.00	300.00	
207	Community Matters	1,000.00		83.33	83.33	83.33	83.33	83.33	83.33	499.98	500.02	750.00	
208	Defibrillator	200.00	162.00	27.00	27.00	27.00	27.00	27.00	27.00	324.00	-124.00	250.00	
209	Aynho ECO	1,250.00									1,250.00	1,000.00	
	SUB TOTAL	**20,800.00**	**6,728.29**	**1,528.48**	**453.48**	**453.48**	**453.48**	**453.48**	**2,678.48**	**12,749.17**	**8,050.83**	**17,550.00**	
RECEIPTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
201	Grass Cutting & Hedges	1,325.00						1,325.00		1,325.00		1,325.00	
	SUB TOTAL	**1,325.00**						**1,325.00**		**1,325.00**		**1,325.00**	
3 - Sports Field													
PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
304	Donations - Sports Field		353.10							353.10	-353.10	1,000.00	
321	Pavilion - Gen Exp	1,500.00	254.16	42.36	42.36	42.36	42.36	42.36	42.36	508.32	991.68	1,000.00	
322	Pavilion - Utilities	1,000.00	568.43	94.74	94.74	94.74	94.74	94.74	94.74	1,136.86	-136.86	1,350.00	
331	Sports Field - Gen Exp	3,500.00	118.12	19.69	19.69	19.69	19.69	19.69	19.69	236.24	3,263.76	1,000.00	
332	Capital Expenditure	2,500.00									2,500.00	1,500.00	
333	Sports Field - Grass Cutting	2,400.00	1,485.00	300.00					300.00	2,085.00	315.00	2,400.00	
335	Tennis Court Expenditure	500.00	140.94	41.67	41.67	41.67	41.67	41.67	41.67	390.96	109.04	500.00	
	SUB TOTAL	**11,400.00**	**2,919.75**	**498.45**	**198.45**	**198.45**	**198.45**	**198.45**	**498.45**	**4,710.48**	**6,689.52**	**8,750.00**	
RECEIPTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
301	Sports Field - Rental Income	2,500.00	2,006.34	100.00	100.00	100.00				2,306.34	-193.66	2,500.00	
302	Pavilion - Rental Income	1,500.00	1,696.50	282.75	282.75	282.75	282.75	282.75	282.75	3,393.00	1,893.00	3,000.00	
303	Tennis Court - Rental Income	500.00	83.00	13.83	13.83	13.83	13.83	13.83	13.83	166.00	-334.00	250.00	
304	Donations - Sports Field	2,000.00									-2,000.00	0.00	
307	Car Show		1,393.56							1,393.56	1,393.56	1,400.00	
	SUB TOTAL	**6,500.00**	**5,179.40**	**396.58**	**396.58**	**396.58**	**296.58**	**296.58**	**296.58**	**7,258.90**	**758.90**	**7,150.00**	
8 - General Administration													
PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
801	Clerk & RFO Salary	8,927.00	4,312.76	718.79	718.79	718.79	718.79	718.79	718.79	8,625.52	301.48	9,000.00	
802	Hall Hire	800.00	263.75	43.96	43.96	43.96	43.96	43.96	43.96	527.50	272.50	600.00	
803	Training	200.00									200.00	200.00	
804	PC Website	400.00	315.00							315.00	85.00	400.00	
805	IT (Eqpt & Software)	1,000.00	71.84	12.00	12.00	12.00	12.00	12.00	500.00	631.84	368.16	1,000.00	
806	Insurance	1,500.00	1,265.73							1,265.73	234.27	1,500.00	
807	Aynho Publications	1,200.00	75.00						700.00	775.00	425.00	1,200.00	
808	Audit	500.00	515.76							515.76	-15.76	550.00	
809	Memberships/Subscriptions	500.00	721.70							721.70	-221.70	800.00	
810	Admin (Inc Tel, Stationary & Printing)	200.00	35.68	16.67	16.67	16.67	16.67	16.67	16.67	135.70	64.30	200.00	
	SUB TOTAL	**15,227.00**	**7,577.22**	**791.42**	**791.42**	**791.42**	**791.42**	**791.42**	**1,979.42**	**13,513.75**	**1,713.25**	**15,450.00**	
RECEIPTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
802	Hall Hire		12.50							12.50	12.50	0.00	
805	IT (Eqpt & Software)		20.82							20.82	20.82	0.00	
	SUB TOTAL		**33.32**							**33.32**	**33.32**	**0.00**	
	TOTAL PAYMENTS	**47,427.00**	**17,225.26**	**2,818.36**	**1,443.36**	**1,443.36**	**1,443.36**	**1,443.36**	**5,156.36**	**30,973.40**	**16,453.60**	**41,750.00**	
	TOTAL RECEIPTS	**39,528.00**	**36,753.02**	**634.08**	**396.58**	**396.58**	**296.58**	**1,621.58**	**296.58**	**40,395.02**	**867.02**	**41,814.40**	