Little Horwood Parish Council

Budget Worksheet

(Between 01/04/2026 and 31/03/2027)

		2026-2027	Apr - Sep							2026-2027		2027-2028	
Earmarked reserves													
PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
14	EMR Green Spaces	1,600.00		24.30	940.00					964.30	635.70	1,000.00	
16	EMR Office Equipment	300.00									300.00	300.00	new laptop soon
20	EMR Streetlight maintenance	600.00	1,333.12							1,333.12	-733.12	0.00	existing reserve sufficient
25	EMR Speed Indicator Device	2,000.00	3,094.26							3,094.26	-1,094.26	1,600.00	2nd SID 2028-29
26	EMR Tree maintenance	2,000.00	600.00		1,400.00					2,000.00		3,000.00	survey + 3 days work
	SUB TOTAL	**6,500.00**	**5,027.38**	**24.30**	**2,340.00**					**7,391.68**	**-891.68**	**5,900.00**	
Payments													
PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
8	Admin	1,953.00	1,348.95	124.60	125.00	7.00	7.00	7.00	7.00	1,626.55	326.45	1,700.00	Insurance, audit, training, clerk admin costs, bank charges
9	Staff	9,200.00	4,584.06	869.25	721.75	721.75	858.88	721.75	721.75	9,199.19	0.81	9,502.77	3.3% increase
10	Donations	2,770.00	1,500.00		1,250.00					2,750.00	20.00	2,750.00	S137 spending e.g. CAB, RBL, Community Bus, Men in Sheds, LHRGT
12	Other expenditure		52.60	96.98	244.00					393.58	-393.58	500.00	
21	Green Spaces Maintenance	6,050.00	4,016.75	800.35	800.35	15.00	341.65			5,974.10	75.90	6,213.00	4% increase OBR: Grass cutting, dog waste emptying, bus shelter cleaning
22	Utilities	1,350.00	527.26	78.17	94.00	145.00	113.00	110.00	89.00	1,156.43	193.57	1,350.00	
23	IT software & subscriptions	750.00	324.00	23.00	552.00	23.00	23.00	23.00	23.00	991.00	-241.00	1,030.00	4% e.g. Scribe, Office 365, website & email costs
24	Rental costs	720.00	488.00	420.00	20.00	120.00	20.00		20.00	1,088.00	-368.00	1,100.00	Hall rental, allotment payment to landlords, post office hall rental
27	Subscriptions	302.00	158.08	158.00				47.00		363.08	-61.08	370.00	Memberships etc e.g. SLCC, ICO, BMKALC, NALC, NBPPC
	SUB TOTAL	**23,095.00**	**12,999.70**	**2,570.35**	**3,807.10**	**1,031.75**	**1,363.53**	**908.75**	**860.75**	**23,541.93**	**-446.93**	**24,515.77**	
Receipts													
PAYMENTS													
3	LHRGT mowing		-197.50	-197.50						-395.00	395.00	-395.00	
5	Allotment rent		20.00							20.00	-20.00		
	SUB TOTAL		**-177.50**	**-197.50**						**-375.00**	**375.00**	**-395.00**	
RECEIPTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
1	Precept	27,300.00	27,300.00							27,300.00		30,030.00	10% increase
2	Devolution payment	860.00	866.86							866.86	6.86	860.00	
3	LHRGT mowing	395.00									-395.00		
4	Bank Interest	400.00	230.72			118.00			112.00	460.72	60.72	400.00	
5	Allotment rent	640.00	80.00	90.00	470.00					640.00		640.00	
	SUB TOTAL	**29,595.00**	**28,477.58**	**90.00**	**470.00**	**118.00**			**112.00**	**29,267.58**	**-327.42**	**31,930.00**	
	TOTAL PAYMENTS	**29,595.00**	**17,849.58**	**2,397.15**	**6,147.10**	**1,031.75**	**1,363.53**	**908.75**	**860.75**	**30,558.61**	**-963.61**	**30,020.77**	
	TOTAL RECEIPTS	**29,595.00**	**28,477.58**	**90.00**	**470.00**	**118.00**			**112.00**	**29,267.58**	**-327.42**	**31,930.00**	**Planning to build general reserves. Practitioners Guide section 5.33-5.37**