

Shaw-cum- Donnington Parish Council

Budget Report 1st Quarter 2026-7

	2026/27 Budget	Actual	Budget remaining £	%
INCOME				
Precept	(65,200)	32,600	(32,600)	50.0%
Bank Interest	(5,000)	3,298	(1,702)	34.0%
Recreation Ground Lettings	(2,191)	190	(2,001)	91.3%
Insurance Claim	0	0	0	-
Grants	0	0	0	-
CIL	0	0	0	-
TOTAL INCOME	(72,391)	36,088	(36,303)	50.1%

EXPENDITURE

Administration

Clerk's Salary	19,900	4,498	15,402	77.4%
Clerk's Expenses	100	0	100	100.0%
Clerk's Office	900	225	675	75.0%
Insurance	2,700	0	2,700	100.0%
Office Exp inc Printing/Staty.	400	59	341	85.2%
Advertising	60	0	60	100.0%
Newsletter	750	357	393	52.4%
Subscriptions	900	486	414	46.1%
Hire of Hall/s	650	518	132	20.4%
Bank Charges	100	13	87	87.3%
Audit Fees	655	0	655	100.0%
Conference/Training	700	0	700	100.0%
Chairman's Allowance	75	0	75	100.0%
Cllrs.Travel/Telephone	150	0	150	100.0%
Website & IT costs	550	387	163	29.6%
Election Expenses	0	0	0	
Sub-total	28,590	6,543	22,047	77.1%

General Maintenance

Litter and Dog Bin emptying	2,950	812	2,138	72.5%
Salt Bins	250	0	250	100.0%
Property Maintenance	800	918	(118)	(14.7)%
Pavilion Electricity	2,300	177	2,123	92.3%
Water	400	19	381	95.3%
Litter Picker's Wages	1,400	342	1,058	75.6%
Grounds Maintenance	800	0	800	100.0%
Groundsman's Wages	2,100	404	1,696	80.8%
Equipment Maint.	7,000	197	6,803	97.2%
Equipment replacement	3,750	0	3,750	100.0%
Petrol	250	24	226	90.5%
Pavilion Cleaning	630	191	439	69.6%
Hedge Cutting Etc.	1,700	0	1,700	100.0%
Rec.Field Weedkill	700	0	700	100.0%
Owen Road	830	131	699	84.2%
Sub-total	25,860	3,215	22,645	87.6%

Street Lighting

Maintenance	2,000	0	2,000	100.0%
Electricity	3,500	253	3,247	92.8%
New Lighting Columns	3,000	0	3,000	100.0%
Sub-total	8,500	253	8,247	97.0%

Footpaths

Maintenance	250	0	250	100.0%
Sub-total	250	0	250	100.0%

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Special Costs

Parish Assembly Refreshments	30	20	10	34.5%
Remembrance Wreath	50	0	50	100.0%
Village Summer Event	2,500	817	1,683	67.3%
CIL expenditure	18,300	15,000	3,300	18.0%
Reserves money for work with ARK	10,000	0	10,000	100.0%
new play equipment (monkey bars)	7,500	0	7,500	100.0%
WBC Library Donation	1,800	1,715	85	4.7%
Donations	2,000	0	2,000	100.0%
Tree Survey	1,500	0	1,500	100.0%
Sub-total	43,680	17,552	26,128	59.8%

TOTAL EXPENDITURE	106,880	27,562	79,318	74.2%
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Cash at Bank

Lloyds current account	1,757.30
CCLA account	345,988.88
Lloyds deposit account	24,923.65
	<u>372,669.83</u>