

Shaw-cum- Donnington Parish Council

Budget Report 2nd Quarter 2026-7

	2026/27 Budget	Actual	Budget remaining £	%
INCOME				
Precept	(65,200)	65,200	0	0.0%
Bank Interest	(5,000)	6,685	1,685	(33.7)%
Recreation Ground Lettings	(2,191)	2,377	186	(8.5)%
Insurance Claim	0	0	0	-
Grants	0	0	0	-
CIL	0	0	0	-
TOTAL INCOME	(72,391)	74,262	1,871	(2.6)%

EXPENDITURE

Administration

Clerk's Salary	19,900	9,251	10,649	53.5%
Clerk's Expenses	100	0	100	100.0%
Clerk's Office	900	450	450	50.0%
Insurance	2,700	0	2,700	100.0%
Office Exp inc Printing/Staty.	400	67	333	83.2%
Advertising	60	0	60	100.0%
Newsletter	750	526	224	29.9%
Subscriptions	900	486	414	46.1%
Hire of Hall/s	650	518	132	20.4%
Bank Charges	100	26	75	74.5%
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	467	83	15.1%
Election Expenses	0	0	0	
Sub-total	28,590	11,790	16,800	58.8%

General Maintenance

Litter and Dog Bin emptying	2,950	1,469	1,481	50.2%
Salt Bins	250	0	250	100.0%
Property Maintenance	800	979	(179)	(22.3)%
Pavilion Electricity	2,300	271	2,029	88.2%
Water	400	79	321	80.1%
Litter Picker's Wages	1,400	744	656	46.8%
Grounds Maintenance	800	202	598	74.8%
Groundsman's Wages	2,100	632	1,468	69.9%
Equipment Maint.	7,000	347	6,653	95.0%
Equipment replacement	3,750	0	3,750	100.0%
Petrol	250	46	204	81.8%
Pavilion Cleaning	630	414	216	34.3%
Hedge Cutting Etc.	1,700	0	1,700	100.0%
Rec.Field Weedkill	700	0	700	100.0%
Owen Road	830	327	503	60.6%
Sub-total	25,860	5,511	20,349	78.7%

Street Lighting

Maintenance	2,000	0	2,000	100.0%
Electricity	3,500	594	2,906	83.0%
New Lighting Columns	3,000	0	3,000	100.0%
Sub-total	8,500	594	7,906	93.0%

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	1,402	1,098	43.9%
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	18,137	25,543	58.5%

TOTAL EXPENDITURE	106,880	36,032	70,848	66.3%
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Cash at Bank

Lloyds current account	32,992.89
CCLA account	349,345.40
Lloyds deposit account	19,253.70
	<u>401,591.99</u>