Heath Hayes & Wimblebury Parish Council - Financial Analysis 2026/27

As at 31st March 2027

	Actual 2026/27 To Date	Budget 2026/27 Total	Variance from budget	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Income															
Precept	62,801.00	125,602.00	(62,801.00)	62,801.00											
Sales of Assets	0.00		0.00												
VAT Recovered	3,547.77		3,547.77	1,932.52			£ 1,615.25								
Interest Received	362.97		362.97				£ 362.97								
Fundraising Income	0.00		0.00												
Grant	0.00		0.00												
Events Income	1,676.44	1,000.00	676.44	416.00	365.00	£ 895.44									
Miscelleaneous Income	0.00		0.00												
Community Investment Levy	0.00		0.00												
Newsletter	555.00		555.00	475.00	80.00										
TOTAL INCOME	68,943.18	126,602.00	(58,213.82)	65,624.52	445.00	895.44	1,978.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure															
General Administration															
VAT on Payments	1,974.33	0.00	1,974.33	33.12	1,057.45	494.44	389.32								
Staff Travel Expense	72.86	250.00	-177.14	14.58	17.55	13.20	27.53								
Clerk - Training	117.00	600.00	-483.00	48.00		24.00	45.00								
Payroll	47.36	400.00	-352.64	47.36											
Telephone & Broadband	138.00	350.00	-212.00		46.00	46.00	46.00								
Postage	0.00	100.00	-100.00												
Photocopying/Stationery	55.56	150.00	-94.44			55.56									
Computer Software & Maintenance	0.00	500.00	-500.00												
Newsletter, Advertising	2,692.40	8,000.00	-5,307.60				2,692.40								
Office & Meeting Room Rental	4,500.00	4,500.00	0.00	4,500.00											
Office 365, Email, Data Storage	370.52	800.00	-429.48		33.32	337.20									
It support	0.00	200.00	-200.00												
Web Hosting	0.00	300.00	-300.00												
Insurance	0.00	2,500.00	-2,500.00												
Subscriptions	1,801.61	1,500.00	301.61	1,613.61	188.00										
Friends of Chasewater	0.00	0.00	0.00												
External Audit Fees	0.00	500.00	-500.00												
Internal Audit Fees	514.40	600.00	-85.60		514.40										
Bank Charges	55.60	180.00	-124.40	8.50	15.85	14.65	16.60								
Election Costs	0.00	0.00	0.00												
Chairmans Allowance	0.00	500.00	-500.00												
Councillor Training	248.00	600.00	-352.00	48.00		120.00	80.00								
Miscellaneous	0.00	150.00	-150.00												
Community Investment Levy	0.00		0.00												
	30,073.91	82,430.00	-52,356.09	10,302.50	7,404.66	5,273.88	7,092.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service & Support Activities															
Hayes Green Community Hall	15,000.00	15,000.00	0.00		15,000.00										
Cannel Mount	1,150.00	2,000.00	-850.00		1,150.00										
Parish Maintenance	1,841.78	6,000.00	-4,158.22		117.80	993.21	730.77								
Speed Awareness Sign	0.00		0.00												
Highways Projects	0.00	0.00	0.00												
S.144 Events	6,688.45	12,500.00	-5,811.55	347.85	4,017.15	1,857.39	466.06								
Heath Hayes Street Lights	1,210.00	8,000.00	-6,790.00			1,210.00									
S.137 Donations/Grants	8,150.00	9,400.00	-1,250.00	8,150.00											
	34,040.23	52,900.00	-18,859.77	8,497.85	20,284.95	4,060.60	1,196.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	64,114.14	135,330.00	-71,215.86	18,800.35	27,689.61	9,334.48	8,289.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus/Deficit	4,829.04	-8,728.00	13,002.04												
Reserves B/F	**134,445.83**														
Reserves C/F	139,274.87														