

Heath Hayes & Wimblesbury 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		732.58		732.58				362.97		£ 369.61						
	Fundraising Income		0.00		0.00												
	Grant		0.00		0.00												
	Events Income		1,781.44	1,000.00	781.44	416.00	365.00	895.44		105.00							
	Miscellaneous Income		0.00		0.00												
	Community Investment Levy		0.00		0.00												
	Newsletter		665.00		665.00	475.00	80.00			110.00							
	TOTAL INCOME		69,527.79	126,602.00	(57,739.21)	65,624.52	445.00	895.44	1,978.22	215.00	369.61	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure																	
General Administration																	
	VAT on Payments		2,082.41	0.00	2,082.41	33.12	1,057.45	494.44	389.32	51.92	56.16						
	Staff Travel Expense		100.91	250.00	-149.09	14.58	17.55	13.20	27.53	13.20	14.85						
	Clerk - Training		162.00	600.00	-438.00	48.00		24.00	45.00	45.00							
	Payroll		176.36	400.00	-223.64	47.36					129.00						
	Telephone & Broadband		230.00	350.00	-120.00		46.00	46.00	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	9,250.00	-6,557.60				2,692.40								
	Office & Meeting Room Rental		4,500.00	4,500.00	0.00	4,500.00											
	Office 365, Email, Data Storage		460.52	800.00	-339.48		33.32	337.20			90.00						
	It support		0.00	200.00	-200.00												
	Web Hosting		0.00	300.00	-300.00												
	Insurance		1,987.29	2,500.00	-512.71						1,987.29						
	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		77.10	180.00	-102.90	8.50	15.85	14.65	16.60		21.50						
	Election Costs		0.00	0.00	0.00												
	Chairmans Allowance		0.00	500.00	-500.00												
	Councillor Training		248														

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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			732.58		732.58				362.97		£ 369.61						
	Fundraising Income			0.00		0.00												
	Grant			0.00		0.00												
	Events Income			1,781.44	1,000.00	781.44	416.00	365.00	895.44		105.00							
	Miscellaneous Income			0.00		0.00												
	Community Investment Levy			0.00		0.00												
	Newsletter			665.00		665.00	475.00	80.00			110.00							
	TOTAL INCOME			69,527.79	126,602.00	(57,739.21)	65,624.52	445.00	895.44	1,978.22	215.00	369.61	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure																		
General Administration																		
	VAT on Payments			2,082.41	0.00	2,082.41	33.12	1,057.45	494.44	389.32	51.92	56.16						
	Staff Travel Expense			100.91	250.00	-149.09	14.58	17.55	13.20	27.53	13.20	14.85						
	Clerk - Training			162.00	600.00	-438.00	48.00		24.00	45.00	45.00							
	Payroll			176.36	400.00	-223.64	47.36					129.00						
	Telephone & Broadband			230.00	350.00	-120.00		46.00	46.00	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	9,250.00	-6,557.60				2,692.40								
	Office & Meeting Room Rental			4,500.00	4,500.00	0.00	4,500.00											
	Office 365, Email, Data Storage			460.52	800.00	-339.48		33.32	337.20			90.00						
	IT support			0.00	200.00	-200.00												
	Web Hosting			0.00	300.00	-300.00												
	Insurance			1,987.29	2,500.00	-512.71					1,987.29							
	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			77.10	180.00	-102.90	8.50	15.85	14.65	16.60		21.50						
	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			31.99	150.00	-118.01					31.99							
	Community Investment Levy			0.00		0.00												
				42,910.13	83,680.00	-40,769.87	10,302.50	7,404.66	5,273.88	7,092.87	4,021.75	8,814.47	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			2,440.47	6,000.00	-3,559.53		117.80	993.21	730.77	492.87	105.82						
	Speed Awareness Sign			0.00		0.00												
	Highways Projects			0.00	0.00	0.00												
	S.144 Events			6,718.45	12,500.00	-5,781.55	347.85	4,017.15	1,857.39	466.06		30.00						
	Heath Hayes Street Lights			1,210.00	8,000.00	-6,790.00			1,210.00									
	S.137 Donations/Grants			8,150.00	8,150.00	0.00	8,150.00											
				34,668.92	51,650.00	-16,981.08	8,497.85	20,284.95	4,060.60	1,196.83	492.87	135.82	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure			77,579.05	135,330.00	-57,750.95	18,800.35	27,689.61	9,334.48	8,289.70	4,514.62	8,950.29	0.00	0.00	0.00	0.00	0.00	0.00
	Total Surplus/Deficit			-8,051.26	-8,728.00	11.74												
	Reserves B/F			134,445.83														
	Reserves C/F			126,394.57														