

Streatley Parish Council Budget 2026/2027

End 2nd Quarter - 30/09/2026

Actual Expenditure To Date vs Budget

|                        |                                      | Budget   | Expenditure to Date | Remaining unspent Budget | Further Committed / Forecast | Projected Total Spend | Projected Budget Variance | Assumptions/Comments                                        |
|------------------------|--------------------------------------|----------|---------------------|--------------------------|------------------------------|-----------------------|---------------------------|-------------------------------------------------------------|
| Administration         | Administration                       | 130      | £55                 | £75                      | £75                          | £130                  | -£0                       | Contingency                                                 |
|                        | Bank                                 | 0        | £33                 | -£33                     | £26                          | £59                   | £59                       | Monthly bank charges to continue                            |
|                        | Training                             | 300      |                     | £300                     | £0                           | £0                    | -£300                     | None anticipated before April 27                            |
|                        | Clerk                                | 9,660    | £6,549              | £3,111                   | £5,130                       | £11,679               | £2,019                    | Fixed salary Gross £855/mth                                 |
|                        | Audit Fees                           | 710      | £610                | £100                     | £0                           | £610                  | -£100                     | Next audits due : May-July 2027                             |
|                        | Insurances                           | 1,340    | £1,092              | £248                     | £112                         | £1,204                | -£136                     | Torchlight insurance Oct 26                                 |
|                        | Subscriptions                        | 830      | £323                | £507                     | £507                         | £830                  | -£0                       | Community Council & Open Spaces - Jan-Mar 27                |
|                        | Room hire                            | 560      |                     | £560                     | £0                           | £0                    | -£560                     | Due Jan-Mar 26                                              |
|                        | Annual Meetings                      | 130      | £79                 | £51                      | £0                           | £79                   | -£51                      | Next Parish assembly : May 27                               |
|                        | Election                             | 0        |                     | £0                       | £0                           | £0                    | £0                        | No elections planned                                        |
|                        | Website Management                   | 200      |                     | £200                     | £50                          | £50                   | -£150                     | Change of domain                                            |
| Street Lighting        | Lighting Maintenance                 | 1,010    | £528                | £482                     | £700                         | £1,228                | £218                      | Enverve 2 Qtrs @ approx £290                                |
|                        | Lighting Energy                      | 3,270    | £1,041              | £2,229                   | £1,020                       | £2,061                | -£1,209                   | SSE 6 mths @ £170                                           |
|                        | Lighting Repairs                     | 680      |                     | £680                     | £680                         | £680                  | £0                        | Contingency                                                 |
|                        | Lighting Replacements                | 4,840    | £3,625              | £1,215                   | £2,500                       | £6,125                | £1,285                    | P3 Wallingford Road & P2 High Str, Str Hill P3 replacements |
| Grants/Donations       | Morrell Room                         | 550      |                     | £550                     | £550                         | £550                  | £0                        | Included as a S137/Other donations - Jan 27                 |
|                        | Parochial Church Council             | 250      |                     | £250                     | £250                         | £250                  | £0                        | Included as a S137/Other donations - Jan 27                 |
|                        | S137 / Other Donations               | 1,020    | £100                | £920                     | £920                         | £1,020                | £0                        | £1950 donated in 2024-25 - Due Jan 27                       |
| Recreation Ground      | Grasscutting                         | 1,080    | £1,015              | £65                      | £500                         | £1,515                | £435                      | Dry Summer - compared to 2nd Qtr 2025-26 spend              |
|                        | Rec Equipment Replace / New          | 2,730    |                     | £2,730                   | £1,000                       | £1,000                | -£1,730                   | Potential circular basket swing replacement                 |
|                        | Rec Equipment Repairs / Inspect      | 2,970    | £7,858              | -£4,888                  | £200                         | £8,058                | £5,088                    | RoSPA Mar 27                                                |
|                        | Car Park                             | 250      |                     | £250                     | £0                           | £0                    | -£250                     | No works planned                                            |
|                        | Litter & bin emptying                | 910      | £2,462              | -£1,552                  | £840                         | £3,302                | £2,392                    | Tactical - 6 Mths @ £140                                    |
|                        | Other Maintenance                    | 500      |                     | £500                     | £0                           | £0                    | -£500                     | No fencing, benches, gate repairs considered                |
|                        | Trees & Planting                     | 1,800    |                     | £1,800                   | £1,800                       | £1,800                | £0                        | Contingency - 3Nr trees dead next to car park               |
| Other                  | Land                                 | 0        |                     | £0                       | £0                           | £0                    | £0                        | None anticipated before April 27                            |
|                        | Plants & Flowers                     | 400      |                     | £400                     | £400                         | £400                  | £0                        | Contingency for Spring 27                                   |
|                        | Salt Bins                            | 140      |                     | £140                     | £75                          | £75                   | -£65                      | Salt replenished £75 - Feb 2027                             |
|                        | Rights of Way                        | 0        |                     | £0                       | £0                           | £0                    | £0                        | None anticipated before April 27                            |
|                        | Road Signs                           | 400      | £6,515              | -£6,115                  | £0                           | £6,515                | £6,115                    | No routine issues anticipated                               |
| Loan Repayments        | Public Works Loan Board              | 9,956.00 | £4,978              | £4,978                   | £4,978                       | £9,956                | -£0                       | 50% paid for year                                           |
| Technical              | Hardware / Software                  | 500.00   | £100                | £400                     | £500                         | £600                  | £100                      | New accounting software                                     |
|                        | IT Equipment / Broadband             | 100.00   |                     | £100                     | £200                         | £200                  | £100                      | Printer                                                     |
| Events                 | Community Events                     | 1,000.00 | £15                 | £985                     | £0                           | £15                   | -£985                     | No events? - Torchlight accounted separately                |
|                        | Christmas Events                     | 450.00   |                     | £450                     | £0                           | £0                    | -£450                     |                                                             |
|                        | Parish events funding                | 450.00   |                     | £450                     | £0                           | £0                    | -£450                     |                                                             |
| Reserves Recovery      | Reserves Recovery                    | £0       |                     | £0                       | £0                           | £0                    | £0                        | None applicable                                             |
|                        | Precept Expenditure Total (Inc VAT): | £49,116  | £36,977             | £12,139                  | £23,013                      | £59,990               | £10,874                   |                                                             |
| Non-Budget Expenditure | NP General                           | 0        | 0                   | £0                       |                              | £0                    | £0                        |                                                             |
|                        | NP Recreation Ground                 | 0        | 0                   | £0                       |                              | £0                    | £0                        |                                                             |
|                        | NP Common Land                       | 0        | 0                   | £0                       |                              | £0                    | £0                        |                                                             |
|                        | NP Open Spaces                       | 0        | 0                   | £0                       |                              | £0                    | £0                        |                                                             |
|                        | NP Other                             | 0        | 0                   | £0                       |                              | £0                    | £0                        | 2Nr SID signs - £8,000 WBC quote less £4,393 grant          |
|                        | NP Allotments                        | 0        | 0                   | £0                       |                              | £0                    | £0                        |                                                             |
|                        | NP Land                              | 0        | 0                   | £0                       |                              | £0                    | £0                        |                                                             |
|                        | NP Flood Management                  | 0        | 0                   | £0                       |                              | £0                    | £0                        |                                                             |
|                        | NP Parish Plan                       | 0        | 0                   | £0                       |                              | £0                    | £0                        |                                                             |
|                        | NP CIL                               | 0        | 0                   | £0                       |                              | £0                    | £0                        | Reading Road new P5 streetlight                             |
|                        | NP IT Equipment                      | 0        | 0                   | £0                       |                              | £0                    | £0                        |                                                             |
|                        | NP Rights of Way                     | 0        | 0                   | £0                       |                              | £0                    | £0                        |                                                             |
|                        | Non-Precept Total (Inc VAT):         |          | £0                  | £0                       | £0                           | £0                    | £0                        |                                                             |
| Grand Total (Inc VAT): |                                      | £49,116  | £36,977             | £12,139                  | £23,013                      | £59,990               | £10,874                   | Reserves deduction if +ve                                   |