

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/09/2026 and 31/03/2027)

Precept

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Precept Receipts	141,100.00	70,550.00	70,550.00	141,100.00							
SUB TOTAL		141,100.00	70,550.00	70,550.00	141,100.00							

Other Income

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
2	VAT Reclaim	4,000.00	2,660.89		2,660.89	-1,339.11						-1,339.11
3	Community Infrastruct	4,500.00		2,497.89	2,497.89	-2,002.11						-2,002.11
SUB TOTAL		8,500.00	2,660.89	2,497.89	5,158.78	-3,341.22						-3,341.22

Staff

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
9	Staff - Salaries						45,649.89	13,579.28	20,450.00	34,029.28	11,620.61	11,620.61
10	Staff - NI and PAYE						4,688.95	6,466.94	7,500.00	13,966.94	-9,277.99	-9,277.99
11	Staff - Pension						1,241.57	1,119.82	724.22	1,844.04	-602.47	-602.47
12	Staff - working from ho						282.16	6.09	164.57	170.66	111.50	111.50
SUB TOTAL							51,862.57	21,172.13	28,838.79	50,010.92	1,851.65	1,851.65

Admin

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
8	Bank Account Interest	3,000.00	910.21	2,250.00	3,160.21	160.21						160.21
13	Office Costs						600.00	182.15	350.00	532.15	67.85	67.85
14	Sector Subscriptions (I						2,100.00	1,104.25	600.00	1,704.25	395.75	395.75
15	Training						559.00	70.00	326.06	396.06	162.94	162.94
16	Audit - Internal and Ext						600.00	615.00		615.00	-15.00	-15.00
17	Software Subscriptions						3,350.00	2,042.58	750.00	2,792.58	557.42	557.42
18	Insurance						2,475.00		2,475.00	2,475.00		
52	Banking Charges							75.15	105.00	180.15	-180.15	-180.15
53	Other Employment Cos							16.54	112.00	128.54	-128.54	-128.54
SUB TOTAL		3,000.00	910.21	2,250.00	3,160.21	160.21	9,684.00	4,105.67	4,718.06	8,823.73	860.27	1,020.48

Sport and Recreation (I

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4	Facilities Rental - BSF	2,500.00	410.00	574.00	984.00	-1,516.00						-1,516.00

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19	Rhymes - Business Ra	1,117.20	557.20	560.00	1,117.20		
20	Rhymes - Electricity	1,970.00	299.98	1,425.00	1,724.98	245.02	245.02
21	Rhymes - Water	482.00	143.19	281.19	424.38	57.62	57.62
22	Rhymes - Maintenance	900.00	345.12		345.12	554.88	554.88
23	Rhymes - Other	530.80	46.55		46.55	484.25	484.25
24	Playground - Maintena	1,993.00	270.00	1,494.75	1,764.75	228.25	228.25
25	Playground - Inspection	507.00		380.25	380.25	126.75	126.75
26	Sports Facilities	470.00		352.50	352.50	117.50	117.50
31	Tree Survey (BSF)	131.25				131.25	131.25
51	Donation to BSF	30,000.00		30,000.00	30,000.00		
62	BSF - Grass Cutting, T		840.00	340.00	1,180.00	-1,180.00	-1,180.00
66	Sports Facilities - Elect		31.21		31.21	-31.21	-31.21
SUB TOTAL		2,500.00	410.00	574.00	984.00	-1,516.00	
					38,101.25	2,533.25	34,833.69
					37,366.94	734.31	-781.69

Riverside and other Re

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5	Public Conv - Coin Pay	300.00		140.00	140.00	-160.00						-160.00
6	Public Conv - Card Pay	700.00	192.38	348.31	540.69	-159.31						-159.31
32	Riverside - Secret Gar						800.00	595.37	466.69	1,062.06	-262.06	-262.06
33	Riverside - Business R						5,501.48	2,751.48	2,750.00	5,501.48		
34	Riverside - Grass Cutti						1,680.00	560.00	560.00	1,120.00	560.00	560.00
35	Riverside - Public Con						600.00	138.02		138.02	461.98	461.98
36	Riverside - Public Con						269.00	223.04	156.94	379.98	-110.98	-110.98
37	Riverside - Public Con						1,250.00	1,104.40	1,470.00	2,574.40	-1,324.40	-1,324.40
38	Riverside - Public Con						400.00	136.03	203.00	339.03	60.97	60.97
55	Public Convenience - E											
56	Pavilion - Electricity							240.10		240.10	-240.10	-240.10
65	Riverside - Maintenanc							1,455.50		1,455.50	-1,455.50	-1,455.50
SUB TOTAL		1,000.00	192.38	488.31	680.69	-319.31	10,500.48	7,203.94	5,606.63	12,810.57	-2,310.09	-2,629.40

Highways and Environi

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
7	PROW - Public Rights	1,080.00		1,075.00	1,075.00	-5.00						-5.00
27	Handyman - Consuma						400.00		233.31	233.31	166.69	166.69
28	Handyman - Garage R						894.00	372.04	521.50	893.54	0.46	0.46
29	Handyman - Machine C						500.00		291.69	291.69	208.31	208.31
30	Tree Inspections and S						1,045.00		1,050.00	1,050.00	-5.00	-5.00
39	Streetlights - Electricity						855.00	352.00	498.75	850.75	4.25	4.25
40	Environment - Tree sur						132.50				132.50	132.50

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41	Environment - Hanging				750.00	389.50	650.00	1,039.50	-289.50	-289.50	
42	Environment - Christmas				600.00		600.00	600.00			
43	Highways - Other				800.00	391.35	466.69	858.04	-58.04	-58.04	
SUB TOTAL		1,080.00	1,075.00	1,075.00	-5.00	5,976.50	1,504.89	4,311.94	5,816.83	159.67	154.67

Exceptional Expenditure

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
44	Exceptional - Streetlight						2,000.00	3,372.73	2,000.00	5,372.73	-3,372.73	-3,372.73
45	Exceptional - Tree Surgery						5,000.00		5,770.00	5,770.00	-770.00	-770.00
46	Exceptional - Stonemason						5,000.00		5,000.00	5,000.00		
47	Exceptional - Noticeboard						2,500.00	3,280.52	1,500.00	4,780.52	-2,280.52	-2,280.52
48	Exceptional - Other						500.00	152.90		152.90	347.10	347.10
SUB TOTAL							15,000.00	6,806.15	14,270.00	21,076.15	-6,076.15	-6,076.15

Projects

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
49	Project - General	5,648.00				-5,648.00	20,000.00				20,000.00	14,352.00
54	Batheaston Times		600.00	1,200.00	1,800.00	1,800.00		2,928.60	3,000.00	5,928.60	-5,928.60	-4,128.60
64	Batheaston Riverside Flood							905.98		905.98	-905.98	-905.98
67	BSF - Woodland Walk							197.00		197.00	-197.00	-197.00
SUB TOTAL		5,648.00	600.00	1,200.00	1,800.00	-3,848.00	20,000.00	4,031.58	3,000.00	7,031.58	12,968.42	9,120.42

Community Grants

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
50	Community Grants						10,000.00	2,000.00	8,000.00	10,000.00		
SUB TOTAL							10,000.00	2,000.00	8,000.00	10,000.00		

Summary

NET TOTAL	162,828.00	75,323.48	78,635.20	153,958.68	-8,869.32	161,124.80	49,357.61	103,579.11	152,936.72	8,188.08	-681.24
V.A.T.									1,882.09		
GROSS TOTAL				153,958.68					154,818.81		