

Detailed Budget Summary

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

		Last Year				Current Year 2026 - 2027								Next Year	
Admin		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
8	Bank Account Interest					3,000.00	910.21	2,250.00	3,160.21						
13	Office Costs									600.00	182.15	350.00	532.15		
14	Sector Subscriptions (									2,100.00	1,104.25	600.00	1,704.25		
15	Training									559.00	70.00	326.06	396.06		
16	Audit - Internal and Ex									600.00	615.00	350.00	965.00		
17	Software Subscription:									3,350.00	2,042.58	1,954.19	3,996.77		
18	Insurance									2,475.00		2,475.00	2,475.00		
52	Banking Charges										75.15		75.15		
53	Other Employment Co										16.54		16.54		
SUB TOTAL						3,000.00	910.21	2,250.00	3,160.21	9,684.00	4,105.67	6,055.25	10,160.92		
Community Grants		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
50	Community Grants									10,000.00	2,000.00		2,000.00		
SUB TOTAL										10,000.00	2,000.00		2,000.00		
Exceptional Expenditure		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
44	Exceptional - Streetlig									2,000.00	3,372.73	2,000.00	5,372.73		
45	Exceptional - Tree Sur									5,770.00		5,770.00	5,770.00		
46	Exceptional - Stonemæ									5,000.00		5,000.00	5,000.00		

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47	Exceptional - Noticebc					4,780.00	3,280.52	1,500.00	4,780.52	
48	Exceptional - Other						152.90		152.90	
SUB TOTAL						17,550.00	6,806.15	14,270.00	21,076.15	

Highways and Environment

		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	PROW - Public Rights					1,080.00									
27	Handyman - Consume									400.00		233.31	233.31		
28	Handyman - Garage F									894.00	372.04	521.50	893.54		
29	Handyman - Machine									500.00		291.69	291.69		
30	Tree Inspections and S									1,045.00					
39	Streetlights - Electricit									855.00	352.00	498.75	850.75		
40	Environment - Tree su									132.50					
41	Environment - Hangin									750.00	389.50		389.50		
42	Environment - Christm									600.00		600.00	600.00		
43	Highways - Other									800.00	391.35	466.69	858.04		
SUB TOTAL						1,080.00				5,976.50	1,504.89	2,611.94	4,116.83		

Other Income

		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	VAT Reclaim					4,000.00	2,660.89		2,660.89						
3	Community Infrastruct					4,500.00		3,375.00	3,375.00						

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SUB TOTAL					8,500.00	2,660.89	3,375.00	6,035.89							
Last Year					Current Year 2026 - 2027								Next Year		
Precept		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
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							
Last Year					Current Year 2026 - 2027								Next Year		
Projects		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
49	Project - General					5,648.00		3,294.69	3,294.69	17,450.00		12,450.00	12,450.00		
54	Batheaston Times						600.00		600.00		2,928.60		2,928.60		
64	Batheaston Riverside										905.98		905.98		
SUB TOTAL					5,648.00	600.00	3,294.69	3,894.69	17,450.00	3,834.58	12,450.00	16,284.58			
Last Year					Current Year 2026 - 2027								Next Year		
Riverside and other Recreation		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5	Public Conv - Coin Pa					300.00		225.00	225.00						
6	Public Conv - Card Pa					700.00	192.38	348.31	540.69						
32	Riverside - Secret Gar									800.00	1,142.37	466.69	1,609.06		
33	Riverside - Business F									5,501.48	2,200.00		2,200.00		
34	Riverside - Grass Cutt									1,680.00	560.00	560.00	1,120.00		
35	Riverside - Public Con									600.00	138.02		138.02		

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36	Riverside - Public Con							269.00	223.04		223.04
37	Riverside - Public Con							1,250.00	1,104.40		1,104.40
38	Riverside - Public Con							400.00	56.16		56.16
55	Public Convenience - I								94.96		94.96
56	Pavilion - Electricity								240.10		240.10
65	Riverside - Maintenance								1,455.50		1,455.50
SUB TOTAL								1,000.00	192.38	573.31	765.69
								10,500.48	7,214.55	1,026.69	8,241.24

Sport and Recreation		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4	Facilities Rental - BSF					2,500.00	410.00	574.00	984.00						
19	Rhymes - Business R									1,117.20	1,108.68	560.00	1,668.68		
20	Rhymes - Electricity									1,970.00	299.98	1,425.00	1,724.98		
21	Rhymes - Water									482.00	143.19	281.19	424.38		
22	Rhymes - Maintenance									900.00	345.12		345.12		
23	Rhymes - Other									530.80	46.55		46.55		
24	Playground - Maintenance									1,993.00	270.00	1,494.75	1,764.75		
25	Playground - Inspectio									507.00		380.25	380.25		
26	Sports Facilities									470.00	16.12	352.50	368.62		
31	Tree Survey (BSF)									131.25					
51	Donation to BSF									30,000.00		30,000.00	30,000.00		
62	BSF - Grass Cutting, 1										840.00		840.00		
SUB TOTAL						2,500.00	410.00	574.00	984.00	38,101.25	3,069.64	34,493.69	37,563.33		

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Staff		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
SUB TOTAL										51,862.57	21,172.13	31,224.55	52,396.68		
Summary															
TOTAL						162,828.00	75,323.48	80,617.00	155,940.48	161,124.80	49,707.61	102,132.12	151,839.73		