

Burley Parish Council

14 October 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/10/2026 and 31/03/2027)

		Last Year 2025-2026				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
1	WFH Allowance			324.00	234.00					312.00	234.00	234.00	468.00		
5	Admin general			600.00	222.04					300.00	429.66		429.66		
11	Subscriptions			650.00	671.83		95.83	95.83	191.66	650.00	751.64	751.64	1,503.28		
12	Hall Hire			350.00	310.00					400.00	310.00	310.00	620.00		
15	Audit			230.00	190.00					190.00	400.00		400.00		
16	Contingencies			500.00						500.00					
25	Software			600.00	278.43					300.00					
28	VAT	400.00				400.00									
29	Website			300.00	228.00					300.00	288.00		288.00		
30	email														
31	Election expense														
SUB TOTAL		400.00		3,554.00	2,134.30	400.00	95.83	95.83	191.66	2,952.00	2,413.30	1,295.64	3,708.94		

		Last Year 2025-2026				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
14	Training			300.00						300.00					
18	Cllr Expenses			300.00	55.60					100.00					
SUB TOTAL				600.00	55.60					400.00					

		Last Year 2025-2026				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

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10	Grants & Donations		1,000.00	420.00		1,000.00	350.00		350.00
	SUB TOTAL		1,000.00	420.00		1,000.00	350.00		350.00

		Last Year 2025-2026				Current Year 2026-2027				Next Year	
Grants received		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
20	Grants received	1,100.00	5,750.00			1,100.00	8,518.00		8,518.00		
	SUB TOTAL	1,100.00	5,750.00			1,100.00	8,518.00		8,518.00		

		Last Year 2025-2026				Current Year 2026-2027				Next Year	
Insurance		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
9	Insurance		431.29	1,450.00	1,417.43					1,100.00	931.38
	SUB TOTAL		431.29	1,450.00	1,417.43					1,100.00	931.38

		Last Year 2025-2026				Current Year 2026-2027				Next Year	
Interest		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
21	Interest		266.57				131.10	131.10	262.20		
	SUB TOTAL		266.57				131.10	131.10	262.20		

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Little Deers Day
Nursery

		Last Year 2025-2026				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
33	Assets				94.98										
SUB TOTAL					94.98										

Precept

		Last Year 2025-2026				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	Precept	23,464.00	23,464.00			26,983.00	13,491.50		13,491.50						
SUB TOTAL		23,464.00	23,464.00			26,983.00	13,491.50		13,491.50						

Projects

		Last Year 2025-2026				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
22	Tree Project														
23	Jubilee/Coronation														
24	Greening			500.00						500.00					
32	Little Deers Day Nurse			7,000.00	8,916.90										
SUB TOTAL				7,500.00	8,916.90					500.00					

Repairs &
Maintenance

		Last Year 2025-2026				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

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6	Repairs and Maintena	1,000.00				1,000.00	3,987.28	3,987.28
7	Lengthsman	3,000.00	1,491.13	1,100.00	1,100.00	3,000.00	877.39	877.39
19	Defibrillator	300.00						
SUB TOTAL		4,300.00	1,491.13	1,100.00	1,100.00	4,000.00	4,864.67	4,864.67

Salaries		Last Year 2025-2026				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
3	Pension														
8	Salaries			9,550.00	5,738.10					8,000.00	5,531.67		5,531.67		
17	E'ers NI			683.00						700.00					
27	PAYE				2,616.21					1,600.00	1,184.68	1,184.68	2,369.36		
SUB TOTAL				10,233.00	8,354.31					10,300.00	6,716.35	1,184.68	7,901.03		

Staff expenses		Last Year 2025-2026				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	Clerk's Expenses			200.00	115.90					200.00	119.70		119.70		
SUB TOTAL				200.00	115.90					200.00	119.70		119.70		

Village Development		Last Year 2025-2026				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
13	Village Developments			2,000.00	505.25					5,000.00	74.97	74.97	149.94		

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SUB TOTAL		2,000.00		505.25						5,000.00		74.97	74.97	149.94		
Last Year 2025-2026					Current Year 2026-2027								Next Year			
War Memorial		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
26	War Memorial		1,795.00	1,000.00		1,000.00	1,000.00	2,000.00		1,000.00	775.00	775.00	1,550.00			
SUB TOTAL		1,795.00		1,000.00		1,000.00		1,000.00		2,000.00		1,000.00		775.00	775.00	1,550.00
Summary																
TOTAL		24,964.00	31,706.86	31,837.00	23,505.80	28,483.00	24,336.43	1,226.93	25,563.36	26,452.00	16,245.37	3,330.29	19,575.66			