

TAVERHAM PARISH COUNCIL MEETING – 12TH OCTOBER 2026

BUDGET PICTURE – 2026/27

A Budget Picture for the Council and its committees is to be provided monthly to the Council Meeting. All figures produced are up to date as of 30th September 2026 and in relation to the 2026/27 financial year.

Main Council - Budget Headings	Budget	Spent to Date	Expected	Budget Remaining
Administration	£8,500	£3,099.18	-	£5,400.82
Petty Cash	£900	£429.56	-	£470.44
Miscellaneous	£17,500	£10,891.02	-	£6,608.98
Salaries	£213,690	£93,777.21	£105,000	£14,912.79
Grants	£545	-	£41.25	£503.75
Recycling	£600	£137.50	-	£462.50
Youth Provision	£18,720	£728.64	-	£17,991.36
Section 137	£1,375	£153.10	£214.34	£1,007.56
Streetlighting				
- Energy	£28,200	£8,418.59	-	£19,781.41
- Maintenance Contract	£1,800	£750	£1,050	-
- Repairs	£6,000	£700	-	£5,300
- Structural/Electrical Testing	£3,500	-	-	£3,500
Community Safety	£1,000	-	-	£1,000
Agencies	£10,875	£6,524.91	£4,349.94	£0.15
Warden's Van	£3,900	£1,499.40	£2,099.16	£301.44
Publicity	£1,000	£210	-	£790
TPC Events	£500	-	-	£500
Earmarked Reserve–Tennis Court	£20,000	-	£20,000	-
TOTAL	£338,605	£127,319.11	£132,754.69	£78,531.20

Expected – Figures based on known contract/expected wage costs for the year.

Budget Remaining – Figures based on costs to date and expected contract/wage costs due. The purpose of the Budget Picture is to give an overview of how the budget is being spent to date and funds available for the remainder of the financial year.

The Recreation, Sports and Woodlands detailed Budget pictures are provided at each relevant committee meeting, and minuted as received.

The following committee Budget pictures are a simplified version of each committee and is produced for Councillors' information at the Council's monthly meeting.

Recreation – Budget Headings	Budget	Spent to Date	Expected	Budget Remaining
Running Costs	£30,030	£9,148.66	£15,160.89	£5,720.45
Renewals	£3,000	£527.52	-	£2,472.48
Projects	£2,000	-	-	£2,000.00
Contingency	£1,000	£15.38	-	£984.62
TOTAL	£36,030.00	£9,691.56	£15,160.89	£11,177.55

Sports – Budget Headings	Budget	Spent to Date	Expected	Budget Remaining
Tennis	£3,680	£2,950	-	£730
BMX Site	£800	-	£800	£0
Hinks Meadow				
Services	£5,000	£1,447.44	-	£3,552.56
Running Costs	£12,380	£5,353.09	£3,925	£3,101.91
Ground Maintenance	£27,340	£9,726.15	£16,810.61	£803.24
Contingency	£1,000	£299	-	£701.00
TOTAL	£50,200.00	£19,775.68	£21,535.61	£8,888.71

Woodlands – Budget Headings	Budget	Spent to Date	Expected	Budget Remaining
Running Costs	£13,470	£2,596.39	£5,160.28	£5,713.33
Projects	£1,000	-	-	£1,000
Contingency	£1,500	-	-	£1,500
TOTAL	£15,970	£2,596.39	£5,160.28	£8,213.33

RFO
6th October 2026

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/26 and 30/09/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Agency Cash	£0.00
Allotment Rent Cash	£0.00
Current Account (Treasurers)	£4,952.95
Hinks Meadow Cash	£0.00
Petty Cash	£38.95
Photocopying Cash	£0.00
Premier Account (Business Bank)	£577,478.29
Total	<u>£582,470.19</u>

RECEIPTS	Net	Vat	Gross
Council	£262,025.73	£0.00	£262,025.73
RECREATION	£13,500.88	£0.00	£13,500.88
SPORTS	£14,559.95	£1,657.20	£16,217.15
Total Receipts	<u>£290,086.56</u>	<u>£1,657.20</u>	<u>£291,743.76</u>

PAYMENTS	Net	Vat	Gross
Council	£127,307.62	£4,456.43	£131,764.05
RECREATION	£17,424.43	£2,119.72	£19,544.15
SPORTS	£24,530.27	£3,940.64	£28,470.91
WOODLANDS	£7,765.23	£187.06	£7,952.29
AGENCIES	£7,880.03	£1,576.02	£9,456.05
DRAPER WAY	£6,475.66	£751.11	£7,226.77
Total Payments	<u>£191,383.24</u>	<u>£13,030.98</u>	<u>£204,414.22</u>

Closing Balances at 30/09/26

Ordinary Accounts

Agency Cash	£0.00
Allotment Rent Cash	£0.00
Current Account (Treasurers)	£4,977.61
Hinks Meadow Cash	£0.00
Petty Cash	£2.33
Photocopying Cash	£0.00
Premier Account (Business Bank)	£664,819.79
Total	<u>£669,799.73</u>

Signed

Chair

T.A Stone

Clerk / Responsible Financial Officer

TAVERHAM PARISH COUNCIL
COUNCIL MEETING – 12TH OCTOBER 2026

Agenda Item - To confirm allocation of previous year's budget underspends

Allocation of 2022/23, 2023/24 and 2024/25 Underspend/Surplus

The Underspend/Suprlus funds have been calculated from Council/committee expenditure underspends and income surplus as follows:-

2022/23 Expenditure	Council	£5,856.13	
	Recreation	£-3,414.51	
	Sports	£2,119.06	
	Woodlands	£862.52	
	Expenditure Underspend		£5,423.20
2022/23 Income	Income Surplus		£9,904.05
2023/24 Expenditure*	Council	£-16,732.06	
	Recreation	£2,846.10	
	Sports	£2,754.58	
	Woodlands	£385.32	
	Expenditure Underspend		£-10,746.06
2023/24 Income	Income Surplus		£15,989.69
2024/25 Expenditure*	Council	£-7,292.78	
	Recreation	£-7,080.00	
	Sports	£-1,572.33	
	Woodlands	£1,858.76	
	Expenditure Underspend		£-14,086.35
2024/25 Income	Income Surplus		£16,428.41
Total Underspend / Income Surplus			£22,912.94

* It was agreed that a sizeable proportion of the underspend would be used when setting the following year's precept, with allocations made from underspent expenditure budgets in recognition of the level of surplus income available.

Allocation of Underspends/Income Surplus

In 2026/27 the Sandy Lane Tennis Courts project is scheduled to commence. The Clerk and RFO have reviewed the financial position and consider it prudent to allocate the current Underspend/Income Surplus to the Tennis Courts Reserve to support the delivery of this project.

RFO
9th October 2026