Highley Parish Council Current Year

Annual Budget - By Centre

Note: Budget Monitoring Report

		Last Year 2025-26		Current Year 2026-27				Next Year 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**Income**									
	Total Income	149,870	153,937	165,007	166,156	0	0	203,665	0	0
	Movement to/(from) Gen Reserve	149,870	153,937	165,007	166,156	0		203,665		
200	**Employment Costs**									
	Overhead Expenditure	30,000	45,449	45,532	11,538	0	0	50,085	0	0
	Movement to/(from) Gen Reserve	(30,000)	(45,449)	(45,532)	(11,538)	0		(50,085)		
250	**Administration**									
	Overhead Expenditure	17,210	10,111	16,310	8,493	0	0	17,941	0	0
	Movement to/(from) Gen Reserve	(17,210)	(10,111)	(16,310)	(8,493)	0		(17,941)		
260	**Youth Club**									
	Overhead Expenditure	6,500	3,358	7,500	0	0	0	8,250	0	0
	Movement to/(from) Gen Reserve	(6,500)	(3,358)	(7,500)	0	0		(8,250)		
300	**Management Fees**									
	Overhead Expenditure	53,601	57,307	59,000	1,463	0	0	83,435	0	0
	Movement to/(from) Gen Reserve	(53,601)	(57,307)	(59,000)	(1,462)	0		(83,435)		
350	**Highways & Street Furniture**									
	Overhead Expenditure	6,500	4,651	8,500	2,171	0	0	9,350	0	0
	Movement to/(from) Gen Reserve	(6,500)	(4,651)	(8,500)	(2,171)	0		(9,350)		
400	**Maintenance/Contracts**									
	Total Income	0	750	750	0	0	0	825	0	0
	Overhead Expenditure	13,800	5,073	4,250	1,145	0	0	4,675	0	0
	Movement to/(from) Gen Reserve	(13,800)	(4,323)	(3,500)	(1,145)	0		(3,850)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
430	**Allotments**									
	Total Income	0	1,157	1,150	543	0	0	1,265	0	0
	Overhead Expenditure	2,500	35	1,000	35	0	0	1,100	0	0
	Movement to/(from) Gen Reserve	(2,500)	1,122	150	508	0		165		
450	**Christmas EVENT**									
	Total Income	0	1,700	0	0	0	0	0	0	0
	Overhead Expenditure	10,000	8,369	3,500	291	0	0	3,850	0	0
	Movement to/(from) Gen Reserve	(10,000)	(6,669)	(3,500)	(291)	0		(3,850)		
500	**Street Lighting**									
	Overhead Expenditure	14,500	18,794	15,100	6,764	0	0	16,610	0	0
	Movement to/(from) Gen Reserve	(14,500)	(18,794)	(15,100)	(6,764)	0		(16,610)		
600	**Grants Made**									
	Overhead Expenditure	8,500	6,537	10,000	1,225	0	0	11,000	0	0
	Movement to/(from) Gen Reserve	(8,500)	(6,537)	(10,000)	(1,225)	0		(11,000)		
900	**Other**									
	Overhead Expenditure	250	291	120	0	0	0	132	0	0
	Movement to/(from) Gen Reserve	(250)	(291)	(120)	0	0		(132)		
999	**VAT Data**									
	Total Income	0	16,409	0	1,972	0	0	0	0	0
	Overhead Expenditure	0	15,465	0	1,992	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	944	0	(19)	0		0		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	149,870	173,953	166,907	168,671	0	0	205,755	0	0
Expenditure	163,361	175,440	170,812	35,115	0	0	206,428	0	0
Movement to/(from) Gen Reserve	(13,491)	(1,487)	(3,905)	133,557	0		(673)		