

Churchill & Blakedown Parish Council

Budget v Actual Report at end of Qtr 2 (April to Sept Accounts)

Budgetted Income	Budget	Actual	Budget Forecast to year end
Total Income	60639	31832	61039
Budgetted Expenditure			
Finance, General & Admin	31893	15351	31318
Environmental	19725	8967	17349
Highways and Lighting	8700	3147	7000
Projects (Neighbourhood Plan)	2000	0	2000
Total Expenditure	62318	27465	57667
Forecast surplus into General Reserves at year end			3372
Other Income and Claims			
Current VAT reclaim to 30/09/25			1230
VAT reclaim to from 01/10/25 to 31/03/26			1500
Reclaim from Villages Trust by 31/03/26			1200
Natural Networks (70% grant) for SB Wildlife garden			1356
C&B Villages Trust (30%) for SB Wildlife garden			581
Instavolt 6 months from 01/10/25			1500
TOTAL OTHER INCOME			7367

Financial outturn in Reserves	Current	Forecast at 31/03/26	Notes
General reserves	22,227.38	32,966.38	Forecast just over 6 months of total NRE. 9 months is the limit to be held in General Reserves (£45,239)
Earmarked reserves forecast to 31/03/25			
Car Park	9214	8114	Car Park Maintenance contract and general maintenance
Lighting Test and Inspect	500	0	Test and inspect complete
TOTAL	31,941.38	41,080.38	

Signed:
Lead councillor for Finance/Chair of the Council.

Date: