Milcombe Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2027 and 03/11/2026)

Administration

		Last Year 2026-2027				Current Year 2027-2028								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	Clerks Salary & HMRC			5,626.11	3,741.92					5,907.39					
2	Clerks Expenses			220.56	256.00					231.60					
4	Audit Fees			441.00	590.00					463.08					
8	General		196.72	2,866.56	2,808.07					3,009.84					
10	Precept	16,380.00	16,380.00			17,199.00									
11	VAT Refund	3,255.04	2,996.94			2,300.00									
13	Support Grant														
29	Broadband			250.00	18.06					262.48					
30	Wifi				180.60										
	SUB TOTAL	**19,635.04**	**19,573.66**	**9,404.23**	**7,594.65**	**19,499.00**				**9,874.39**					

Grants

		Last Year 2026-2027				Current Year 2027-2028								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Grants			997.52						1,047.43					
23	Royal British Legion			105.04	100.00					110.32					
24	Neighbourhood Plan														
25	National Lottery				2,485.00										
28	Volunteer Driver Servi														
	SUB TOTAL			**1,102.56**	**2,585.00**					**1,157.75**					

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Milcombe Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2027 and 03/11/2026)

		Last Year 2026-2027				Current Year 2027-2028								Next Year	
Maintenance		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
3	Grass Cutting		747.80	4,961.28	2,549.00					5,209.32					
5	General														
7	Play Area			3,307.56	480.00					3,472.92					
15	Dog Waste Bins			1,874.28	703.56					1,968.00					
22	General Maintenace			2,021.24	680.00					2,122.28					
26	CCTV				892.46					2,000.00					
27	Grass Cutting Grant 2(	717.80				717.80									
	SUB TOTAL	**717.80**	**747.80**	**12,164.36**	**5,305.02**	**717.80**				**14,772.52**					

Summary

TOTAL		**20,352.84**	**20,321.46**	**22,671.15**	**15,484.67**	**20,216.80**				**25,804.66**					