Berrynarbor Parish Council – Budget Monitoring Report Oct 2026

Budget Line	Annual Budget 2026-2027	Actual to Date (Oct 2026)	Variance (6/12)	Year-end projected 2026-2027	Variance (Year-end)	Notes
Audit Fees	£600.00	£502.00	£98.00	£502.00	£98.00	
Ground Maintenance (Trees, Hedges, Grass)	£10,000.00	£1,125.00	£8,875.00	£11,000.00	-£1,000.00	Annual Fee to be paid end of year as per tender
Staff Costs (Expenses, HMRC, Pension & Expenses)	£10,200.00	£6,241.82	£3,958.18	£10,800.00	-£600.00	Nov-Mar salary still to be paid, replacement printer
Grants & Donations	£2,500.00	£1,148.50	£1,351.50	£3,100.00	-£600.00	Sewage plant donation to be paid approx. £1700
Bank Charges	£0.00	£33.43	-£33.43	£70.00	-£70.00	
Hall Hire	£300.00	£0.00	£300.00	£340.00	-£40.00	Payment due end of year £320
Insurance	£2,000.00	£1,709.00	£291.00	£1,900.00	£100.00	
Legal Fees	£2,000.00	£0.00	£2,000.00	£1,808.40	£191.60	For toilet & car park adoption legal fees £1,808.40
Maintenance (Street Furniture, signs)	£1,200.00	£26.00	£1,174.00	£440.00	£760.00	Move to Environmental Improvements reserves
Play Areas (Inspections, Repairs, Maintenance)	£2,500.00	£1,522.09	£977.91	£2,500.00	£0.00	
Subscriptions & Training	£1,600.00	£597.56	£1,002.44	£1,200.00	£400.00	SLCC to be paid £160
Toilets (Cleaning, Repairs, Water, Electricity)	£3,760.00	£2,072.95	£1,687.05	£3,800.00	-£40.00	
Website & IT	£300.00	£287.40	£12.60	£286.00	£14.00	
PC Mobile Phone	£150.00	£58.57	£91.43	£100.00	£50.00	
Festive Lights	£100.00	£0.00	£100.00	£100.00	£0.00	
Dog Exercise Area	£0.00	£85.08	-£85.08	£110.00	-£110.00	
Rec & Manor Hall Rec	£600.00	£0.00	£600.00	£0.00	£600.00	
Total	**£37,810.00**	£15,409.40	**£22,400.60**	£38,056.40		

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Ringfenced Reserves	**Reserves 2025-2026**	**Reserves 2026-2027**	**Spend to date 2026**	**Year-end projected 2026-2027**	**Balance**	
Election Reserve	£3,000.00	£4,000.00	£0.00	£4,000.00	£4,000.00	
Refurbishment of Public Toilets & car park	£10,000.00	£15,000.00	£0.00	£15,000.00	£15,000.00	
Environmental Improvements	£5,000.00	£5,000.00	£2,000.00	£3,350.00	£3,350.00	
Play Area Enhancement/Repairs	£5,000.00	£5,000.00	£2,300.00	£2,700.00	£2,700.00	
P3 Grant	£1,620.00	£0.00	£0.00	£120.00	£1,740.00	P3 grant paid in November 2026
Speedwatch Grant	£4,000.00	£4,000.00	£4,000.00	£0.00	£0.00	
	£28,620.00	**£33,000.00**	**£8,300.00**	**£25,170.00**	**£26,790.00**	
Other reserves						
General Reserves	£5,000.00	£5,000.00	£0.00	£5,000.00	£5,000.00	
Community money held	£1,092.02	£649.30	£649.30	£0.00	£0.00	Transferred to community account as requested
	£6,092.02	£5,649.30	£649.30	£5,000.00	£5,000.00	
	£34,712.02	**£38,649.30**	**£8,949.30**	**£30,170.00**	**£31,790.00**	