

Committed Spend

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

1. Income

Code	Title	Receipts			Payments				Net Position
		Budget	Actual	Variance	Budget	Actual	Committed	Total	
2	Bank Interest	380.00		-380.00					-380.00 (-100%)
3	Western Power - Wayle:	280.00		-280.00					-280.00 (-100%)
4	Welham Field Rent	550.00	275.00	-275.00					-275.00 (-50%)
5	Misc		100.00	100.00					100.00 (N/A)
6	VAT refund		1,100.49	1,100.49					1,100.49 (N/A)
8	Xmas Tree Fund		226.00	226.00					226.00 (N/A)
SUB TOTAL		1,210.00	1,701.49	491.49					491.49 (40%)

2. Precept

Code	Title	Receipts			Payments				Net Position
		Budget	Actual	Variance	Budget	Actual	Committed	Total	
1	Precept	32,000.00	16,000.00	-16,000.00					-16,000.00 (-50%)
SUB TOTAL		32,000.00	16,000.00	-16,000.00					-16,000.00 (-50%)

3. Staff Costs

Code	Title	Receipts			Payments				Net Position
		Budget	Actual	Variance	Budget	Actual	Committed	Total	
10	Clerk's Salary				7,000.00	1,801.39		1,801.39	5,198.61 (74%)
11	PAYE				2,500.00	634.93		634.93	1,865.07 (74%)
SUB TOTAL					9,500.00	2,436.32		2,436.32	7,063.68 (74%)

4. Administration

Code	Title	Receipts			Payments				Net Position
		Budget	Actual	Variance	Budget	Actual	Committed	Total	
20	Clerk's Travel Expenses				250.00	159.65		159.65	90.35 (36%)
21	Postage / Stationery				10.00			10.00	10.00 (100%)
22	Homeworking Allowance				312.00	78.00		78.00	234.00 (75%)
23	Website / Laptop				400.00	122.00		122.00	278.00 (69%)
24	Insurance				650.00	602.22		602.22	47.78 (7%)
25	Audit fees				450.00	165.00		165.00	285.00 (63%)
26	Subscriptions				580.00	546.78		546.78	33.22 (5%)
27	Room hire				200.00	69.00		69.00	131.00 (65%)
28	Training				150.00	65.00		65.00	85.00 (56%)
29	Elections				150.00			150.00	150.00 (100%)
30	Misc. Admin Expenses				1,500.00	50.00		50.00	1,450.00 (96%)
31	Bank Charges				10.00	21.00		21.00	-11.00 (-110%)
32	Printing					15.31		15.31	-15.31 (N/A)

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33	Scribe Accounts Packag	300.00	111.00	111.00	189.00	189.00 (63%)
34	Newsletter adverts					(N/A)
SUB TOTAL		4,962.00	2,004.96	2,004.96	2,957.04	2,957.04 (59%)

5. Parish Expenditure

Code	Title	Receipts			Payments				Net Position	
		Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
41	Church Clock service				250.00				250.00	250.00 (100%)
42	Grass, hedge and groun				750.00				750.00	750.00 (100%)
43	Community News									(N/A)
44	Wayleaves - Denning				200.00				200.00	200.00 (100%)
45	Footpaths - Repairs and				500.00	23.55		23.55	476.45	476.45 (95%)
46	Misc. Parish Expenses				1,000.00	286.00		286.00	714.00	714.00 (71%)
47	Parish Resilience Fund									(N/A)
48	Welham Field Expenses									(N/A)
49	Speed calming / SID									(N/A)
50	Village Gateway									(N/A)
51	War Memorial / Fingerpc									(N/A)
52	Flood Mitigation									(N/A)
53	Pond dredging									(N/A)
54	Village car park				2,200.00				2,200.00	2,200.00 (100%)
55	Xmas trees				936.00				936.00	936.00 (100%)
56	Defibrillator				400.00				400.00	400.00 (100%)
57	Highways and Traffic									(N/A)
58	Litter and Dog Bins				1,400.00				1,400.00	1,400.00 (100%)
SUB TOTAL					7,636.00	309.55		309.55	7,326.45	7,326.45 (95%)

6. Grants

Code	Title	Receipts			Payments				Net Position	
		Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
60	Memorial Community Tr				3,000.00	3,000.00		3,000.00		(0%)
61	Youth Club				7,000.00	7,000.00		7,000.00		(0%)
62	Somerton Library				300.00	300.00		300.00		(0%)
63	Citizens Advice				200.00	200.00		200.00		(0%)
64	Royal British Legion				800.00	800.00		800.00		(0%)
65	CPAD and Xmas Lights				300.00				300.00	300.00 (100%)
66	Community News				300.00				300.00	300.00 (100%)
SUB TOTAL					11,900.00	11,300.00		11,300.00	600.00	600.00 (5%)

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7. CIL Expenditure

		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
67	CIL Expenditure									(N/A)
SUB TOTAL										(N/A)

8. CIL Income

		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
7	CIL income		8,625.90	8,625.90						8,625.90 (N/A)
SUB TOTAL			8,625.90	8,625.90						8,625.90 (N/A)

Summary

NET TOTAL	33,210.00	26,327.39	-6,882.61	33,998.00	16,050.83			16,050.83	17,947.17	11,064.56 (16%)
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