

LONGCOT PARISH COUNCIL BUDGET AGAINST INCOME AND EXPENDITURE 2026/2027

INCOME	QTR 1 Apr-Jun	QTR2 Jul-Sept	QTR3 Oct-Dec	QTR4 Jan-Mar
Precept	£ 4,050.00	£ -	£ -	£ -
Allotment rent	£ 120.00	£ -	£ -	£ -
VAT	£ -	£ -	£ -	£ -
Interest	£ 16.59	£ -	£ -	£ -
Wayleave	£ -		£ -	£ -
OCC grant	£ -	£ -	£ -	£ -
Transfer btwn a/cs	£ 4,050.00	£ -	£ -	£ -
Total	£ 8,236.59	£ -	£ -	£ -

EXPENDITURE ex VAT	QTR1 Apr-Jun	QTR2 Jul-Sept	QTR3 Oct-Dec	QTR4 Jan-Mar
Allotment Budget	£ 1.07	£ -	£ -	£ -
General Admin Budget	£ 5,242.67	£ -	£ -	£ -
Staff Costs Budget	£ 1,029.50	£ -	£ -	£ -
Highways Budget	£ -	£ -	£ -	£ -
CIL	£ -	£ -	£ -	£ -
Play Area/mower Budget	£ 1,194.14	£ -	£ -	£ -
Asset	£ -	£ -	£ -	£ -
VAT to be reclaimed	£ -		£ -	£ -
Total	£ 7,467.38	£ -	£ -	£ -

Dedicated reserves

Cil	£ 1,845.57
Flood defence	£ 2,000.00
Highways	£ 1,000.00
Mower	£ 3,000.00
Recreation	£ 8,000.00
Contingency	£ 3,000.00
TOTAL	£ 18,845.57

Actual	BUDGET	VARIANCES
£ 4,050.00	£ 8,100.00	£ 4,050.00
£ 120.00	£ 400.00	£ 280.00
£ -	£ 100.00	£ 100.00
£ 16.59	£ 50.00	£ 33.41
£ -	£ 2.00	£ 2.00
£ -	£ -	£ -
£ 4,050.00	£ -	-£ 4,050.00
£ 8,236.59	£ 8,652.00	£ 415.41

Actual	BUDGET	VARIANCES
£ 1.07	£ 275.00	£ 273.93
£ 5,242.67	£ 3,060.00	-£ 2,182.67
£ 1,029.50	£ 4,100.00	£ 3,070.50
£ -	£ 300.00	£ 300.00
£ -	£ -	£ -
£ 1,194.14	£ 750.00	-£ 444.14
£ -	£ -	£ -
£ -	£ -	
£ 7,467.38	£ 8,485.00	£ 1,017.62