

Financial Report
01/04/2025 - 31/03/2026

Below is a summary of Actual v Budget 2025/2026

Payments	Actual	Budget	Variance
Steep Common & War Memorial	5,513.16	5800	286.84
Community Projects	9,965.53	31700	21734.47
Overheads	27,989.69	27533	-456.69
Grants	6,150.00	6200	50
Council Projects	0.00	5050	5050
Lengthsman	6,868.29	7700	831.71
Total	56,486.67	83983	27496.33
VAT	5,140.77		
Receipts	Actual	Budget	Variance
Income	47,135.92	73100	-25964.08
Community Projects	0.00	0	0
Lengthsman	7,700.00	7700	0
Grants (CiL Funding for Common entrance)	7,000.00	0	7000
Insurance Claim for damaged SID	2,828.99	0	2828.99
Total	64,664.91	80800	-16135.09
VAT	2,229.01		
Total CiL Monies Held to Date	4,494.90		
PC Combined Bank Balance 31 March 2026	59,700.83		

Forecast 2026-2027

Payments	Actual 2025/2026	Budget 2026/2027
Steep Common & War Memorial	5,513.16	12620.22
Community Projects	9,965.53	32700
Overheads	27,989.69	30312
Grants	6,150.00	7750
Council Projects	0.00	4800
Lengthsman	6,868.29	7700
Total	56,486.67	95882.22
Receipts		
Income	47,135.92	47840
Community Projects	0.00	0
Lengthsman	7,700.00	7700
Grants (CiL Funding for Common entrance)	7,000.00	0
Insurance Claim for damaged SID	2,828.99	

Expected CiL Monies		10404.98
Total	64,664.91	65944.98