Feckenham Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 25/06/2026)

Receipts

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year 2025-2026 Receipts Actual	Last Year 2025-2026 Payments Budget	Last Year 2025-2026 Payments Actual	Current Year 2026-2027 Receipts Budget	Current Year 2026-2027 Receipts Actual	Current Year 2026-2027 Receipts Forecast	Current Year 2026-2027 Receipts Total	Current Year 2026-2027 Payments Budget	Current Year 2026-2027 Payments Actual	Current Year 2026-2027 Payments Forecast	Current Year 2026-2027 Payments Total	Next Year Receipts Budget	Next Year Payments Budget
1	Precept	60,000.00	60,000.00			66,000.00	33,000.00		33,000.00						
2	Grants/Donations	3,000.00	2,000.00			2,000.00									
3	Bank Interest	500.00	569.84			450.00	161.65		161.65						
4	VAT Refund	2,964.36				1,713.26									
5	Other Income		175.00												
30	WCC Repayment leng	3,000.00	2,365.15							2,999.00					
31	Feckenham in Bloom I	750.00	750.00			250.00	250.00		250.00		250.00		250.00		
	SUB TOTAL	**70,214.36**	**65,859.99**			**70,413.26**	**33,411.65**		**33,411.65**	**2,999.00**	**250.00**		**250.00**		

Payments

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year 2025-2026 Receipts Actual	Last Year 2025-2026 Payments Budget	Last Year 2025-2026 Payments Actual	Current Year 2026-2027 Receipts Budget	Current Year 2026-2027 Receipts Actual	Current Year 2026-2027 Receipts Forecast	Current Year 2026-2027 Receipts Total	Current Year 2026-2027 Payments Budget	Current Year 2026-2027 Payments Actual	Current Year 2026-2027 Payments Forecast	Current Year 2026-2027 Payments Total	Next Year Receipts Budget	Next Year Payments Budget
6	Staff Costs			11,760.00	11,289.63					13,394.50	2,845.65		2,845.65		
7	Staff Expenses & Trai			463.56	448.37					450.00	78.00		78.00		
8	Subscriptions & Memb			960.00	802.17					1,000.00	636.78		636.78		
9	Insurance			619.00	617.10					650.00					
10	Utilities														
11	Communications (Pho			2,000.00	1,574.84					1,099.00					
12	Admin (Stationery, Pri			400.00	185.10					250.00					
13	Audit & Professional F			1,600.00	1,349.24					1,259.00	466.75		466.75		
14	Elections			2,000.00						2,000.00					
15	S.137			7,548.00						7,888.00					
16	Loan Repayment														
17	Open Spaces														
18	Reserves 1			15,250.00	21.15					27,500.00					

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19	Reserves 2			22,500.00						32,000.00			
20	Other/Miscelleanous			200.00						200.00			
21	Parish Lengthsman			2,000.00	1,347.00					3,000.00			
22	Chairmans Allowance			500.00	260.74					450.00			
23	Grants "Power to pay"			5,000.00	3,027.00					3,999.00			
24	Councillor Training			150.00	70.00					250.00			
25	Defib and Grit bins/sa			420.00	191.56					400.00			
26	BESS & Solar Plannin			11,000.00	8,000.00					9,000.00			
27	General Planning Con			5,000.00	3,189.00					5,000.00			
28	Highways			1,000.00	303.00					2,000.00			
29	Flood works - Ear mar			30,000.00						35,000.00			
32	Feckenham in Bloom				3,678.97	935.16					3,493.81	3,493.81		3,493.81
33	Village Hall Meetings			300.00	273.00					440.00	126.00		126.00
	SUB TOTAL			**124,349.53**	**33,884.06**					**150,723.31**	**7,646.99**		**7,646.99**

Summary

TOTAL		**70,214.36**	**65,859.99**	**124,349.53**	**33,884.06**	**70,413.26**	**33,411.65**		**33,411.65**	**153,722.31**	**7,896.99**		**7,896.99**