

## Marbury and District Parish Council

**Budget 2026-27****Forecasted Final Position 2026/27**

Actual to August 2026 + Forecast September 2026 to March 2027

|                              | Title                    | 2026-27         | Apr - August    | -----Forecast----- |               |               |               |                 |               |               | 2026-27         | Variance        |
|------------------------------|--------------------------|-----------------|-----------------|--------------------|---------------|---------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|
|                              |                          | Budget          | Actual          | Sept               | Oct           | Nov           | Dec           | Jan             | Feb           | Mar           | TOTAL           |                 |
| Administration               | Staff Costs incl hmrc    | 3,530.19        | 1,204.69        | 293.98             | 293.98        | 293.98        | 293.98        | 293.98          | 293.98        | 293.98        | 3,262.55        | 267.64          |
|                              | Running/office costs     | 120.00          | 30.00           | 10.00              | 10.00         | 10.00         | 10.00         | 10.00           | 10.00         | 10.00         | 100.00          | 20.00           |
|                              | Stamps                   | 6.00            | 0.00            | 0.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 6.00          | 6.00            | 0.00            |
|                              | <b>SUB TOTAL</b>         | <b>3,656.19</b> | <b>1,234.69</b> | <b>303.98</b>      | <b>303.98</b> | <b>303.98</b> | <b>303.98</b> | <b>303.98</b>   | <b>303.98</b> | <b>309.98</b> | <b>3,368.55</b> | <b>287.64</b>   |
|                              |                          |                 |                 |                    |               |               |               |                 |               |               |                 |                 |
| Park/Play Area               |                          | <b>Budget</b>   | <b>Actual</b>   | <b>Sept</b>        | <b>Oct</b>    | <b>Nov</b>    | <b>Dec</b>    | <b>Jan</b>      | <b>Feb</b>    | <b>Mar</b>    | <b>TOTAL</b>    | <b>Variance</b> |
|                              | Loan                     | 0               | 2,864.98        | 1,432.49           | 0.00          | 0.00          | 0.00          | 1,432.49        | 0.00          | 0.00          | 2,864.98        | 0.00            |
|                              |                          |                 |                 |                    |               |               |               |                 |               |               | 0.00            | 0.00            |
|                              | <b>SUB TOTAL</b>         | <b>2,864.98</b> | <b>1,432.49</b> | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>1,432.49</b> | <b>0.00</b>   | <b>0.00</b>   | <b>2,864.98</b> | <b>0.00</b>     |
|                              |                          |                 |                 |                    |               |               |               |                 |               |               |                 |                 |
| Contributions                |                          | <b>Budget</b>   | <b>Actual</b>   | <b>Sept</b>        | <b>Oct</b>    | <b>Nov</b>    | <b>Dec</b>    | <b>Jan</b>      | <b>Feb</b>    | <b>Mar</b>    | <b>TOTAL</b>    | <b>Variance</b> |
|                              | Newsletter               | 300.00          | 0.00            | 0.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 300.00        | 300.00          | 0.00            |
|                              |                          |                 |                 |                    |               |               |               |                 |               |               |                 | 0.00            |
|                              | <b>SUB TOTAL</b>         | <b>300.00</b>   | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>300.00</b> | <b>300.00</b>   | <b>0.00</b>     |
|                              |                          |                 |                 |                    |               |               |               |                 |               |               |                 |                 |
| ICO                          |                          | <b>Budget</b>   | <b>Actual</b>   | <b>Sept</b>        | <b>Oct</b>    | <b>Nov</b>    | <b>Dec</b>    | <b>Jan</b>      | <b>Feb</b>    | <b>Mar</b>    | <b>TOTAL</b>    | <b>Variance</b> |
|                              | ICO                      | 49.35           | 0.00            | 49.35              | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 49.35           | 0.00            |
|                              | <b>SUB TOTAL</b>         | <b>49.35</b>    | <b>0.00</b>     | <b>49.35</b>       | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>49.35</b>    | <b>0.00</b>     |
|                              |                          |                 |                 |                    |               |               |               |                 |               |               |                 |                 |
| Grounds Maintenance          |                          | <b>Budget</b>   | <b>Actual</b>   | <b>Sept</b>        | <b>Oct</b>    | <b>Nov</b>    | <b>Dec</b>    | <b>Jan</b>      | <b>Feb</b>    | <b>Mar</b>    | <b>TOTAL</b>    | <b>Variance</b> |
|                              | contingency Grass/Hedges | 160             | 0.00            | 0.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00            | 160.00          |
|                              | contingency Tree Works   | 100             | 0.00            | 0.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00            | 100.00          |
|                              | contingency Plants       | 31.5            | 30.00           | 0.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 30.00           | 1.50            |
|                              |                          |                 |                 |                    |               |               |               |                 |               |               |                 | 0.00            |
|                              | <b>SUB TOTAL</b>         | <b>291.50</b>   | <b>30.00</b>    | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>30.00</b>    | <b>261.50</b>   |
|                              |                          |                 |                 |                    |               |               |               |                 |               |               |                 |                 |
| Website                      |                          | <b>Budget</b>   | <b>Actual</b>   | <b>Sept</b>        | <b>Oct</b>    | <b>Nov</b>    | <b>Dec</b>    | <b>Jan</b>      | <b>Feb</b>    | <b>Mar</b>    | <b>TOTAL</b>    | <b>Variance</b> |
|                              | hosting and emails)      | 310.8           | 10.00           | 0.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 290.00        | 300.00          | 10.80           |
|                              |                          |                 |                 |                    |               |               |               |                 |               |               |                 | 0.00            |
|                              | <b>SUB TOTAL</b>         | <b>310.80</b>   | <b>10.00</b>    | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>290.00</b> | <b>300.00</b>   | <b>10.80</b>    |
|                              |                          |                 |                 |                    |               |               |               |                 |               |               |                 |                 |
| AVOW (professional services) |                          | <b>Budget</b>   | <b>Actual</b>   | <b>Oct</b>         |               | <b>Nov</b>    | <b>Dec</b>    | <b>Jan</b>      | <b>Feb</b>    | <b>Mar</b>    | <b>TOTAL</b>    | <b>Variance</b> |
|                              | Payroll Services         |                 | 21.00           | 0.00               | 0.00          | 0.00          | 10.50         | 0.00            | 0.00          | 21.00         | 52.50           | -52.50          |
|                              |                          |                 |                 |                    |               |               |               |                 |               |               | 0.00            | 0.00            |
|                              | <b>SUB TOTAL</b>         | <b>0.00</b>     | <b>21.00</b>    | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b>   | <b>10.50</b>  | <b>0.00</b>     | <b>0.00</b>   | <b>21.00</b>  | <b>52.50</b>    | <b>-52.50</b>   |
|                              |                          |                 |                 |                    |               |               |               |                 |               |               |                 |                 |
| Professional Fees            |                          | <b>Budget</b>   | <b>Actual</b>   | <b>Sept</b>        | <b>Oct</b>    | <b>Nov</b>    | <b>Dec</b>    | <b>Jan</b>      | <b>Feb</b>    | <b>Mar</b>    | <b>TOTAL</b>    | <b>Variance</b> |
|                              | Internal Audit           |                 | 40.00           | 0.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 40.00           | -40.00          |
|                              | <b>SUB TOTAL</b>         | <b>0.00</b>     | <b>40.00</b>    | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>40.00</b>    | <b>-40.00</b>   |
|                              |                          |                 |                 |                    |               |               |               |                 |               |               |                 |                 |
| Subscriptions                |                          | <b>Budget</b>   | <b>Actual</b>   | <b>Sept</b>        | <b>Oct</b>    | <b>Nov</b>    | <b>Dec</b>    | <b>Jan</b>      | <b>Feb</b>    | <b>Mar</b>    | <b>TOTAL</b>    | <b>Variance</b> |
|                              | Chalc                    | 194.51          | 190.00          | 0.00               | 0.00          | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 190.00          | 4.51            |
|                              | <b>SUB TOTAL</b>         | <b>194.51</b>   | <b>190.00</b>   | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>190.00</b>   | <b>4.51</b>     |
|                              |                          |                 |                 |                    |               |               |               |                 |               |               |                 |                 |

pay increase to  
be implemented

|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|---------------------------|---------------------------|----------|----------|----------|--------|--------|--------|----------|--------|----------|----------|--|----------|
| VAT                       |                           | Budget   | Actual   | Sept     | Oct    | Nov    | Dec    | Jan      | Feb    | Mar      | TOTAL    |  | Variance |
|                           | VAT                       | 126.00   | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 39.00    | 39.00    |  | 87.00    |
|                           | SUB TOTAL                 | 126.00   | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 39.00    | 39.00    |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
| Village Hall              |                           | Budget   | Actual   | Sept     | Oct    | Nov    | Dec    | Jan      | Feb    | Mar      | TOTAL    |  | Variance |
| (180 relates to 2024/25)  | Hire of hall              | 360.00   | 180.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 180.00   | 360.00   |  | 0.00     |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  | 0.00     |
|                           | SUB TOTAL                 | 360.00   | 180.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 180.00   | 360.00   |  | 0.00     |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
| Defibrillators            |                           | Budget   | Actual   | Sept     | Oct    | Nov    | Dec    | Jan      | Feb    | Mar      | TOTAL    |  | Variance |
| Vets yearly costs         | Marbury                   | 135      | 135      | 0        | 0      | 0      | 0      | 0        | 0      | 0        | 135      |  | 0        |
| Vets yearly costs         | Norbury                   | 135      | 135      | 0        | 0      | 0      | 0      | 0        | 0      | 0        | 135      |  | 0        |
| Vets yearly costs         | Wirswall                  | 165      | 165      | 0        | 0      | 0      | 0      | 0        | 0      | 0        | 165      |  | 0        |
| Maintenance               |                           | 405      | 0        | 0        | 0      | 0      | 0      | 0        | 0      | 405      | 405      |  | 0        |
| See budgetary note below. |                           |          |          |          |        |        |        |          |        |          |          |  | 0        |
|                           | SUB TOTAL                 | 840.00   | 435      | 0        | 0      | 0      | 0      | 0        | 0      | 405      | 840      |  | 0.00     |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
| Insurance                 |                           | Budget   | Actual   | Sept     | Oct    | Nov    | Dec    | Jan      | Feb    | Mar      | TOTAL    |  | Variance |
|                           | BHIB(Clear)               | 619.00   | 609.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00     | 609.00   |  | 10.00    |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  | 0.00     |
|                           | SUB TOTAL                 | 619.00   | 609.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00     | 609.00   |  | 10.00    |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
| Moral Play Services       |                           | Budget   | Actual   | Sept     | Oct    | Nov    | Dec    | Jan      | Feb    | Mar      | TOTAL    |  | Variance |
|                           | 25/26                     | 50.00    | 0.00     | 0.00     | 50.00  | 0.00   | 0.00   | 0.00     | 0.00   | 0.00     | 50.00    |  | 0.00     |
|                           | SUB TOTAL                 | 50.00    | 0.00     | 0.00     | 50.00  | 0.00   | 0.00   | 0.00     | 0.00   | 0.00     | 50.00    |  | 0.00     |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
| Bank Charges              |                           | Budget   | Actual   | Sept     | Oct    | Nov    | Dec    | Jan      | Feb    | Mar      | TOTAL    |  | Variance |
|                           | Bank                      | 61.00    | 35.00    | 7.00     | 7.00   | 7.00   | 7.00   | 7.00     | 7.00   | 7.00     | 84.00    |  | -23.00   |
|                           | SUB TOTAL                 | 61.00    | 35.00    | 7.00     | 7.00   | 7.00   | 7.00   | 7.00     | 7.00   | 7.00     | 84.00    |  | -23.00   |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
| Training                  |                           | Budget   | Actual   | Sept     | Oct    | Nov    | Dec    | Jan      | Feb    | Mar      | TOTAL    |  | Variance |
|                           |                           | 75.00    | 0.00     | 60.00    | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00     | 60.00    |  | 15.00    |
|                           | SUB TOTAL                 | 75.00    | 0.00     | 60.00    | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00     | 60.00    |  | 15.00    |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
| OVERALL TOTAL EXPENDITURE |                           | Budget   | Actual   | Sept     | Oct    | Nov    | Dec    | Jan      | Feb    | Mar      | TOTAL    |  | Variance |
|                           |                           | 9,798.33 | 4,217.18 | 420.33   | 360.98 | 310.98 | 321.48 | 1,743.47 | 310.98 | 1,551.98 | 9,237.38 |  | 560.95   |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
| Income Forecast           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           | Budget   | Actual   | Sept     | Oct    | Nov    | Dec    | Jan      | Feb    | Mar      | TOTAL    |  | Variance |
|                           | Precept                   | 9,450.00 | 4,725.00 | 4,725.00 | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00     | 9,450.00 |  | 0.00     |
|                           | Scottish power            | 0.00     | 189.00   | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   | 0.00     | 189.00   |  | 189.00   |
|                           | VAT income to be received | 126.00   | 107.00   | 0.00     | 225.00 | 0.00   | 0.00   | 0.00     | 0.00   | 0.00     | 332.00   |  | 206.00   |
|                           | SUB TOTAL                 | 9,576.00 | 5,021.00 | 4,725.00 | 225.00 | 0.00   | 0.00   | 0.00     | 0.00   | 0.00     | 9,971.00 |  | 395.00   |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |
|                           |                           |          |          |          |        |        |        |          |        |          |          |  |          |

[illegible]