Budget 2026-2027

Forecasted Final Position 2025-2026

Code	Title	2025-26	Apr - Sept	- - -- - - - - - - - - - - - - - Forecast					- - - - - - - - - - - - - - - - -	2025-26		2026-2027
Administration		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**
1	Staff Costs	4,181.76	2,284.26	0.00	0.00	0.00	0.00	0.00	0.00	2,284.26	1,897.50	4500
2	IT/Equipment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150
3	Payroll	112.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	49.00	200
4	Website / Email	521.66	255.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	266.66	550
5	Insurance	703.66	870.83	0.00	0.00	0.00	0.00	0.00	0.00	870.83	-167.17	900
6	Bank Charges	21.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.25	80
7	Stationery / Printing	101.75	172.50	0.00	0.00	0.00	0.00	0.00	0.00	172.50	-70.75	200
8	Audit	607.55	192.63	0.00	0.00	0.00	0.00	0.00	0.00	192.63	414.92	650
9	Software Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000
10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	SUB TOTAL	**6,249.63**	**3,838.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,838.22**	**2,411.41**	**8,230.00**
Council & Civic		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**
11	Training	250.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	215.00	300
12	Subcriptions	425.11	337.81	0.00	0.00	0.00	0.00	0.00	0.00	337.81	87.30	650
13	Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
14	Misc Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250
15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	SUB TOTAL	**675.11**	**372.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**372.81**	**302.30**	**1,200.00**
Playing Field/Open Space		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**
16	Grass Cutting	6,300.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	1,050.00	5225
17	Plants	267.28	208.34	0.00	0.00	0.00	0.00	0.00	0.00	208.34	58.94	500
18	Hedges/Trees	0.00	1,460.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00	-1,460.00	1500
19	Bins & bags	734.88	346.32	0.00	0.00	0.00	0.00	0.00	0.00	346.32	388.56	1000
	Play Area	164.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.48	1000
20	General	653.00	2,045.62	0.00	0.00	0.00	0.00	0.00	0.00	2,045.62	-1,392.62	1064
	SUB TOTAL	**8,119.64**	**9,310.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,310.28**	**-1,190.64**	**10,289.00**
Pavilion		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**
21	Utilities	451.77	267.41	0	0	130	0	0	0	0.00	451.77	550
22	Cleaning	0.00	0.00	0	0	0	0	0	0	0.00	0.00	150
23	Rates	1,746.50	871.50	0	0	0	0	0	0	871.50	875.00	1900
24	Maintenance & inspections	0.00	0.00	0	0	0	0	0	0	0.00	0.00	800
25		0.00	0.00	0	0	0	0	0	0	0.00	0.00	
	SUB TOTAL	**2,198.27**	**1,138.91**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**871.50**	**1,326.77**	**3,400.00**
Misc		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**
26	Grants	0.00	1,044.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	-1,044.00	500
27	New Defibrilator Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500
28	New Goalposts	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	-180.00	4000
29	Handyman	599.68	1,029.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.68	3800
30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SUB TOTAL	**599.68**	**2,253.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,224.00**	**-624.32**	**8,800.00**
	TOTAL	**17,842.33**	**16,913.26**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**15,616.81**	**2,225.52**	**31,919.00**

Income		**Budget**
31	Precept	29,919.00
32	Balances	0.00
33	VAT Rebate	2,000.00
34	Grants / Misc Income	0.00
35	Transfer from Reserves	0.00
	SUB TOTAL	**31,919.00**
	Balance (+/-)	**0.00**

Drayton Bassett Precept 25/26: £27,7
Band D £59.46
Band D National Average £92.22

Whole council tax bill 25/26: £2258.3
% that is DBPC 2.63%