

BUDGET SUMMARY - AS AT 31 December 2025

RADNAGE PARISH COUNCIL

All figures in £ nett

BUDGET	Budget Code	2025/2026 Budget*		YTD Actual		2026/27 Budget To be agreed
RECEIPTS						
Precept (i	001	£36,717.50	£36,717.50	100.00%	£37,635.44	
Interest fr	002	£200.00	£51.98	25.99%	£200.00	
Wayleave	003	£4.00	£0.00	0.00%	£4.00	
Donations	004	£200.00	£200.00	0.00%	£200.00	
Sundries	005	£0.00	£0.00	0.00%	£0.00	
Village Ha	006	£11,000.00	£11,201.75	101.83%	£11,000.00	
Village Ha	013	£1,000.00	£250.00	25.00%	£1,000.00	
Allotment	007	£400.00	£121.00	30.25%	£400.00	
Grazing F	008	£1,800.00	£1,541.73	85.65%	£1,800.00	
Burial Grc	009	£500.00	£750.00	0.00%	£500.00	
Playgrou	010	£0.00	£0.00	0.00%	£0.00	
Fundraisii	011	£0.00	£0.00	0.00%	£0.00	
VAT Retu	012	£2,500.00	£4,665.09	186.60%	£2,500.00	
TOTAL ANTICIPAT		£54,321.50	£55,499.05	102.17%	£55,239.44	
EXPENDITURE						
ADMIN						
Postage	101	£0.00	£0.00	0.00%	£0.00	
Stationery	102	£10.00	£41.07	410.70%	£10.00	
Photocop	103	£120.00	£142.88	119.07%	£120.00	
Email/Inte	104	£1,000.00	£0.00	0.00%	£1,000.00	
Legal	105	£500.00	£0.00	0.00%	£500.00	
Audit	106	£500.00	£375.00	75.00%	£500.00	
Parish Cc	107	£1,300.00	£1,209.78	93.06%	£1,300.00	
Training f	108	£500.00	£0.00	0.00%	£500.00	
Election E	109	£500.00	£217.00	0.00%	£500.00	
Admin Mi:	110	£150.00	£75.33	0.00%	£500.00	
Sub Total Adminis		£4,580.00	£2,061.06	45.00%	£4,930.00	
CLERK						
Clerks Sa	201	£18,500.00	£14,492.76	78.34%	£18,500.00	
Clerks Ex	202	£500.00	£219.60	43.92%	£500.00	
PAYE Ta:	203	£500.00	£423.93	84.79%	£500.00	
Additional	204	£500.00	£500.00	0.00%	£500.00	
Sub Total for Clerl		£20,000.00	£15,636.29	78.18%	£20,000.00	
SUBSCRIPTIONS						
WDALC	301	£0.00	£0.00	0.00%	£0.00	
CPRE	302	£40.00	£0.00	0.00%	£40.00	
BALC/NA	303	£120.00	£124.08	103.40%	£120.00	
COMMUN	304	£0.00	£0.00	0.00%	£0.00	
CHILTER	305	£100.00	£0.00	0.00%	£100.00	

SLCC	306	£0.00	£0.00	0.00%	£0.00
OPEN SF	308	£0.00	£0.00	0.00%	£0.00
CHILTER	307	£0.00	£0.00	0.00%	£0.00
SUBS - C	308	£65.00	£0.00	0.00%	£65.00
ICO	309	£35.00	£47.00	134.29%	£35.00
Sub Total Subscrip		£360.00	£171.08	47.52%	£360.00

OPEN SPACES

Allotment	401	£500.00	£275.00	0.00%	£500.00
Allotment	416	£500.00	£19.99	0.00%	£500.00
Allotment	402	£500.00	£128.28	25.66%	£500.00
Allotment	403	£0.00	£0.00	0.00%	£0.00
Playgrou	405	£500.00	£0.00	0.00%	£500.00
Bus Shelt	406	£500.00	£0.00	0.00%	£500.00
Notice Bo	407	£4,000.00	£0.00	0.00%	£4,000.00
War Mem	408	£500.00	£0.00	0.00%	£500.00
Hedgecut	410	£1,500.00	£1,572.00	104.80%	£1,500.00
Grasscut	411	£6,500.00	£6,720.00	103.38%	£6,500.00
Green La	412	£640.00	£0.00	0.00%	£640.00
Burial Grc	413	£200.00	£0.00	0.00%	£200.00
Common	414	£20.00	£0.00	0.00%	£20.00
Other - M	415	£1,000.00	£0.00	0.00%	£1,000.00
Land own	416	£200.00	£0.00	0.00%	£200.00
Road safe	417	£7,500.00	£0.00	0.00%	£7,500.00
Additional	418	£1,000.00	£0.00	0.00%	£1,000.00
CCTV / A	419	£1,000.00	£0.00	0.00%	£1,000.00
Playgrou	420	£0.00	£0.00	0.00%	£0.00
Pond rest	421	£200.00	£0.00	0.00%	£200.00
Sub Total Open Sp		£26,760.00	£8,715.27	32.57%	£26,760.00

VILLAGE HALL

Bookings	501	£0.00	£0.00	0.00%	£0.00
Cleaners	502	£3,000.00	£2,785.00	92.83%	£3,000.00
Postage,	503	£50.00	£5.82	11.64%	£50.00
WDC Col	504	£0.00	£0.00	0.00%	£0.00
Water	505	£350.00	£1,262.39	360.68%	£350.00
Waste	506	£0.00	£281.61	0.00%	£0.00
Electric	507	£3,500.00	£2,227.99	63.66%	£3,500.00
Fuel oil	508	£2,000.00	£573.90	28.70%	£2,000.00
Telephon	509	£750.00	£607.47	81.00%	£750.00
Equipmer	510	£1,000.00	£559.82	55.98%	£1,000.00
Repairs a	511	£5,000.00	£11,486.34	229.73%	£5,000.00
Village H	512	£0.00	£0.00	0.00%	£0.00
Advertisi	513	£200.00	£0.00	0.00%	£200.00
Car Park	514	£2,000.00	£10.00	0.50%	£2,000.00
Other - e.	515	£1,000.00	£291.31	0.00%	£1,000.00
Refunds f	516	£2,000.00	£3,421.25	171.06%	£2,000.00
Sundry E	518	£5,000.00	£3,368.48	67.37%	£5,000.00
Booking /	519	£0.00	£0.00	0.00%	£0.00
Emptying	520	£0.00	£0.00	0.00%	£0.00

Handyma	521	£500.00	£0.00	0.00%	£500.00
Defibrillat	522	£500.00	£0.00	0.00%	£500.00
Sub Total Village H		£26,850.00	£26,881.38	100.12%	£26,850.00

TOTAL EXPENDITURE		£78,550.00	£53,465.08	68.07%	£78,900.00
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Statutory	600	£8,000.00	£8,000.00	100.00%	£8,000.00
Section 1:	700	£50.00	£0.00	0.00%	£50.00
Clerks Pri	701	£0.00	£0.00	0.00%	£0.00
LAF - Cor	703	£0.00	£0.00	0.00%	£0.00
War Mem	702	£250.00	£0.00	0.00%	£800.00
Playgroun	800	£0.00	£0.00	0.00%	£0.00
Defibrilla	900	£0.00	£0.00	0.00%	£0.00
Defib/tra	901	£0.00	£0.00	0.00%	£0.00
BCC Bud	902	£0.00	£0.00	0.00%	£0.00
Green Er	903	£0.00	£0.00	0.00%	£0.00
WDC Wa	904	£0.00	£0.00	0.00%	£0.00
General C	1100	£5,000.00	£4,674.11	0.00%	£5,000.00
		£13,300.00	£12,674.11		£13,850.00
TOTAL EXPENDITURE		£91,850.00	£66,139.19		

* As agreed when c