Spend Year to Date 31 July 2026		Budget		YTD		Variance
Including Reserves	**£**	**218,960.82**	**£**	**52,598.35**	**£**	**166,362.47**
Excluding Reserves	**£**	**131,330.36**	**£**	**39,756.62**	**£**	**91,573.74**
PAYMENTS						
Administration		**Budget**		**YTD**		**Variance**
Prologic IT & Website	£	2,125.00	£	588.21	£	1,536.79
Bank charges	£	110.00	£	44.05	£	65.95
CPC Hire of VI	£	1,000.00	£	187.50	£	812.50
Accountancy Software & Services	£	2,750.00	£	2,258.00	£	492.00
Insurance	£	1,275.00	£	1,682.00	£	(407.00)
Subscriptions	£	1,647.00	£	1,541.00	£	106.00
Safe Scheme (extra Policing)	£	7,000.00	£	1,056.49	£	5,943.51
Chair's Allowance	£	50.00	£	-	£	50.00
Training & Conferences	£	600.00	£	20.00	£	580.00
Parish Newsletter	£	2,550.00	£	-	£	2,550.00
Stationary/ Consumables	£	360.00	£	141.62	£	218.38
Earmarked Reserves						
Maintenance Plan BEP & WG	£	8,000.00	£	-	£	8,000.00
CIL	£	17,539.12	£	11,065.00	£	6,474.12
Planning Consultancy	£	11,000.00	£	-	£	11,000.00
Elections	£	6,000.00	£	-	£	6,000.00
Community Facility Improvements	£	2,500.00	£	776.73	£	1,723.27
HGCC Transfer of Management	£	1,000.00	£	1,000.00	£	-
Capital Receipts	£	12,780.00	£	-	£	12,780.00
Village Institute Contingency	£	525.00	£	-	£	525.00
Parish Council Working Reserve	£	28,286.34	£	-	£	28,286.34
Grants Scheme & Donations	£	3,500.00	£	1,370.00	£	2,130.00
Hall Green CC						
HGCC Reactive Maintenance	£	400.00	£	425.29	£	(25.29)
HGCC Scheduled Maintenance	£	650.00	£	40.00	£	610.00
HGCC Utilities & Service Providers	£	3,950.00	£	1,731.84	£	2,218.16
Parks & Open Spaces						
Annual Hanging Baskets	£	3,260.00	£	-	£	3,260.00
Contracted GM for BEP & WG	£	5,500.00	£	540.00	£	4,960.00
Adhoc Maintenance (inc Trees)	£	5,000.00	£	-	£	5,000.00
Village Christmas/ Trees	£	13,725.00	£	1,731.08	£	11,993.92
Lease	£	25.00	£	25.00	£	-
Defibrillator Maintenance	£	350.00	£	-	£	350.00
Professional Services Fees						
Internal & External Audit fees	£	860.00	£	210.00	£	650.00
H&S & HR External Support	£	1,560.00	£	-	£	1,560.00
Projects & Events	£	1,500.00	£	30.00	£	1,470.00
Staff Costs	£	71,583.36	£	26,134.54	£	45,448.82
Receipts						
Precept	£	117,220.00	£	117,220.00	£	-
Bank interest	£	2,000.00	£	-	£	2,000.00
Other income	£	-	£	1,043.52	£	(1,043.52)
HGCC Invoiced Income	£	-	£	1,428.00	£	(1,428.00)
Annual Hanging Baskets	£	2,340.00	£	2,196.00	£	144.00