

CLEOBURY MORTIMER TOWN COUNCIL

| RECEIPTS & PAYMENTS A/C                 | 2025/26 BUDGET | 2025/26 ACTUAL | 2025/26 FORECAST | BUDGET-ACTUAL<br>VARIANCE | BUDGET-FORECAST<br>VARIANCE | 2024-25    |
|-----------------------------------------|----------------|----------------|------------------|---------------------------|-----------------------------|------------|
| RECEIPTS                                | 251,600.00     | 223,720.69     | 223,775.15       | 27,879.31                 | 27,824.85                   | 165,303.02 |
| PRECEPTS & GRANTS                       | 220,000.00     | 195,750.00     | 195,750.00       | 24,250.00                 | 24,250.00                   | 140,750.00 |
| Precept                                 | 195,000.00     | 195,000.00     | 195,000.00       | 0.00                      | 0.00                        | 140,000.00 |
| Council Tax Support Grant               |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| CCTV Grant                              |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| Environmental Maintenance Grant         | 750.00         | 750.00         | 750.00           | 0.00                      | 0.00                        | 750.00     |
| Parish Plan / Neighbourhood Plan        | 0.00           | 0.00           | 0.00             | 0.00                      | 0.00                        | 0.00       |
| Historic Core                           |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| Other Grants                            | 24,250.00      | 0.00           | 0.00             | 24,250.00                 | 24,250.00                   | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| PARKS & OPEN SPACES RECEIPTS            | 500.00         | 800.00         | 600.00           | -300.00                   | -100.00                     | 100.00     |
| SC for Cleobury Park                    | 0.00           | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| SC for Play Areas                       | 0.00           | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| Playing Fields                          | 500.00         | 800.00         | 600.00           | -300.00                   | -100.00                     | 100.00     |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| CAPITAL RECEIPTS                        | 6,000.00       | 61.23          | 61.23            | 5,938.77                  | 5,938.77                    | 2,037.00   |
| CIL & Neighbourhood Fund                | 6,000.00       | 61.23          | 61.23            | 5,938.77                  | 5,938.77                    | 2,037.00   |
| Capital Receipt                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| CEMETERY & CHURCHYARD RECEIPTS          | 6,600.00       | 13,300.00      | 13,300.00        | -6,700.00                 | -6,700.00                   | 5,515.10   |
| Cemetery Receipts                       | 6,600.00       | 13,300.00      | 13,300.00        | -6,700.00                 | -6,700.00                   | 5,515.10   |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| OTHER RECEIPTS                          | 18,500.00      | 13,809.46      | 14,063.92        | 4,690.54                  | 4,436.08                    | 16,900.92  |
| Donations Received                      | 1,000.00       | 450.00         | 500.00           | 550.00                    | 500.00                      | 461.00     |
| VAT Refunded                            | 15,000.00      | 8,638.92       | 8,638.92         | 6,361.08                  | 6,361.08                    | 13,985.40  |
| Bank Interest                           | 1,000.00       | 176.71         | 200.00           | 823.29                    | 800.00                      | 1,229.02   |
| Insurance Claims                        |                | 4,225.00       | 4,225.00         | -4,225.00                 | -4,225.00                   | 0.00       |
| Miscellaneous                           | 1,500.00       | 318.83         | 500.00           | 1,181.17                  | 1,000.00                    | 1,225.50   |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| PAYMENTS                                | 247,180.00     | 207,132.51     | 210,645.02       | 40,047.49                 | 36,534.98                   | 186,216.94 |
| ADMINISTRATION                          | 118,500.00     | 119,350.04     | 120,213.09       | -850.04                   | -1,713.09                   | 102,675.90 |
| Salaries                                | 83,000.00      | 72,655.79      | 72,655.59        | 10,344.21                 | 10,344.41                   | 74,082.91  |
| HMRC PAYE & NI                          | 21,000.00      | 25,753.59      | 25,753.59        | -4,753.59                 | -4,753.59                   | 17,551.27  |
| Members' Allowances                     | 0.00           | 0.00           | 0.00             | 0.00                      | 0.00                        | 0.00       |
| Travel & Subsistence                    | 1,000.00       | 223.85         | 500.00           | 776.15                    | 500.00                      | 308.88     |
| Training & Quality Council              | 1,000.00       | 2,685.00       | 2,685.00         | -1,685.00                 | -1,685.00                   | 859.00     |
| Office Rent, Rates & Room Hire          | 5,000.00       | 6,618.91       | 6,618.91         | -1,618.91                 | -1,618.91                   | 4,391.71   |
| Office Supplies & Services              | 6,500.00       | 7,631.64       | 8,000.00         | -1,131.64                 | -1,500.00                   | 5,183.25   |
| Office Equipment                        | 1,000.00       | 3,781.26       | 4,000.00         | -2,781.26                 | -3,000.00                   | 298.88     |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| PARKS & OPEN SPACES PAYMENTS            | 45,710.00      | 18,110.98      | 19,021.50        | 27,599.02                 | 26,688.50                   | 23,821.21  |
| Cleobury QEII Park - grass cutting      | 3,920.00       | 4,200.00       | 4,200.00         | -280.00                   | -280.00                     | 2,353.56   |
| Cleobury QEII Park - maintenance        | 2,750.00       | 2,837.63       | 3,000.00         | -87.63                    | -250.00                     | 10,680.20  |
| Cleobury QEII Park - Outdoor Gym        | 500.00         | 657.00         | 700.00           | -157.00                   | -200.00                     | 199.19     |
| Cleobury QEII Park - Skate Park         | 500.00         | 119.66         | 200.00           | 380.34                    | 300.00                      | 90.50      |
| Cleobury QEII Park - Bike Trail         | 500.00         | 80.00          | 100.00           | 420.00                    | 400.00                      | 440.50     |
| Cleobury QEII Park - Projects           | 2,000.00       | 1,471.50       | 1,471.50         | 528.50                    | 528.50                      |            |
| Love Lane Play Area - grass cutting     | 1,260.00       | 1,350.00       | 1,350.00         | -90.00                    | -90.00                      | 1,785.00   |
| Love Lane Play Area - maintenance       | 1,600.00       | 299.25         | 500.00           | 1,300.75                  | 1,100.00                    | 3,096.70   |
| Playing Field - grass cutting           | 1,680.00       | 1,800.00       | 1,800.00         | -120.00                   | -120.00                     | 1,453.57   |
| Playing Field - ground maintenance      | 2,000.00       | 982.76         | 1,200.00         | 1,017.24                  | 800.00                      | 702.52     |
| Playing Field - projects                | 27,000.00      | 0.00           | 0.00             | 27,000.00                 | 27,000.00                   |            |
| Parish Maintenance                      | 500.00         | 2,813.18       | 3,000.00         | -2,313.18                 | -2,500.00                   | 1,519.47   |
| Environmental Maintenance Grant         | 1,500.00       | 1,500.00       | 1,500.00         | 0.00                      | 0.00                        | 1,500.00   |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| CAPITAL PAYMENTS                        | 5,000.00       | 0.00           | 0.00             | 5,000.00                  | 5,000.00                    | 0.00       |
| Parish / Place Plan projects CIL/N Fund | 0.00           | 0.00           | 0.00             | 0.00                      | 0.00                        | 0.00       |
| Historic Core project                   | 0.00           | 0.00           | 0.00             | 0.00                      | 0.00                        | 0.00       |
| Capital Receipt funding projects        | 0.00           | 0.00           | 0.00             | 0.00                      | 0.00                        | 0.00       |
| Churchyard Wall                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| Wells                                   | 5,000.00       | 0.00           | 0.00             | 5,000.00                  | 5,000.00                    | 0.00       |
| Parish Hall                             |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| Market Hall                             |                | 0.00           | 0.00             | 0.00                      | 0.00                        | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| CEMETERY & CHURCHYARD PAYMENTS          | 12,820.00      | 17,080.56      | 17,300.00        | -4,260.56                 | -4,480.00                   | 22,472.51  |
| Cemetery - grass cutting                | 6,720.00       | 7,200.00       | 7,200.00         | -480.00                   | -480.00                     | 8,200.00   |
| Cemetery - maintenance                  | 2,500.00       | 5,774.35       | 5,900.00         | -3,274.35                 | -3,400.00                   | 6,864.94   |
| Cemetery - administration               | 250.00         | 1,140.00       | 1,200.00         | -890.00                   | -950.00                     | 245.00     |
| Cemetery projects                       | 0.00           | 0.00           | 0.00             | 0.00                      | 0.00                        | 0.00       |
| Churchyard - grass cutting              | 2,100.00       | 2,250.00       | 2,250.00         | -150.00                   | -150.00                     | 1,937.50   |
| Churchyard - maintenance                | 1,000.00       | 71.66          | 100.00           | 928.34                    | 900.00                      | 5,102.67   |
| Memorial Gardens & Flowerbeds           | 250.00         | 644.55         | 650.00           | -394.55                   | -400.00                     | 122.40     |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| FEES & SUBSCRIPTIONS                    | 6,900.00       | 8,667.20       | 8,846.00         | -1,767.20                 | -1,946.00                   | 5,941.44   |
| Subs - SALC & SLCC                      | 1,900.00       | 2,360.17       | 2,400.00         | -460.17                   | -500.00                     | 1,756.68   |
| Insurance                               | 3,500.00       | 4,128.27       | 4,200.00         | -628.27                   | -700.00                     | 3,234.74   |
| Professional Fees                       | 500.00         | 905.75         | 1,000.00         | -405.75                   | -500.00                     | 35.00      |
| Election Costs                          | 0.00           | 125.00         | 125.00           | -125.00                   | -125.00                     | 0.00       |
| Audit Fees                              | 1,000.00       | 971.00         | 971.00           | 29.00                     | 29.00                       | 835.00     |
| Bank Charges                            | 0.00           | 177.01         | 150.00           | -177.01                   | -150.00                     | 80.02      |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| INFRASTRUCTURE                          | 20,600.00      | 14,168.07      | 15,012.71        | 6,431.93                  | 5,587.29                    | 11,664.87  |
| Bus Shelters, Bus Stops & Street Signs  | 500.00         | 0.00           | 0.00             | 500.00                    | 500.00                      | 0.00       |
| Toilet Provision & Maintenance          | 2,100.00       | 1,379.25       | 1,500.00         | 720.75                    | 600.00                      | 2,066.65   |
| Street Lighting - electricity           | 8,000.00       | 5,154.46       | 5,500.00         | 2,845.54                  | 2,500.00                    | 6,194.22   |
| Street Lighting - maintenance           | 4,000.00       | 121.65         | 500.00           | 3,878.35                  | 3,500.00                    | 490.00     |
| Streetlight Upgrades                    | 0.00           | 0.00           | 0.00             | 0.00                      | 0.00                        | 2,695.00   |
| Speed Management / Parking Enforcement  | 1,000.00       | 0.00           | 0.00             | 1,000.00                  | 1,000.00                    | 0.00       |
| CCTV                                    | 5,000.00       | 7,512.71       | 7,512.71         | -2,512.71                 | -2,512.71                   | 219.00     |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| COMMUNITY ENHANCEMENT                   | 12,150.00      | 19,295.31      | 19,700.00        | -7,145.31                 | -7,550.00                   | 7,900.91   |
| Website/Newsletter/Social Media         | 650.00         | 969.99         | 1,100.00         | -319.99                   | -450.00                     | 919.98     |
| Cleobury Economy                        | 5,500.00       | 5,464.81       | 5,500.00         | 35.19                     | 0.00                        | 6,980.93   |
| Crime Reduction Group                   | 0.00           | 0.00           | 0.00             | 0.00                      | 0.00                        | 0.00       |
| Neighbourhood Plan                      | 0.00           | 0.00           | 0.00             | 0.00                      | 0.00                        | 0.00       |
| Transport subsidies/schemes             |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| Youth                                   |                | 2,600.40       | 2,600.00         | -2,600.40                 | -2,600.00                   | 0.00       |
| Cleobury Festival                       | 3,500.00       | 4,323.18       | 4,500.00         | -823.18                   | -1,000.00                   | 0.00       |
| Christmas Lights & Fayre                | 2,500.00       | 5,936.93       | 6,000.00         | -3,436.93                 | -3,500.00                   | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| OTHER PAYMENTS                          | 25,500.00      | 10,460.35      | 10,551.72        | 15,039.65                 | 14,948.28                   | 11,740.10  |
| Contingency / Asset Reserves            | 1,000.00       | 0.00           | 0.00             | 1,000.00                  | 1,000.00                    | 0.00       |
| Donations - other                       |                | 0.00           | 0.00             | 0.00                      | 0.00                        | 0.00       |
| Donations - S.137                       | 7,000.00       | 1,251.72       | 1,251.72         | 5,748.28                  | 5,748.28                    | 3,147.00   |
| Irrecoverable VAT                       |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| Recoverable VAT                         | 17,500.00      | 9,208.63       | 9,300.00         | 8,291.37                  | 8,200.00                    | 8,593.10   |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
|                                         |                | 0.00           |                  | 0.00                      | 0.00                        | 0.00       |
| OPENING R&P BALANCE                     | 45,736.00      | 57,531.06      | 57,531.06        | -11,795.06                | -11,795.06                  | 78,444.98  |
| Excess of Receipts over Payments        | 4,420.00       | 16,588.18      | 13,130.13        | -12,168.18                | -8,710.13                   | -20,913.92 |
| CLOSING R&P BALANCE                     | 50,156.00      | 74,119.24      | 70,661.19        | -23,963.24                | -20,505.19                  | 57,531.06  |

Prepared by D McBride - 29th April 2026

Signed: Clerk/RFO....*D McBride*

Date...*1st June 2026*

Signed: Chair Councillor....*G James*

Date...*1st June 2026*