

GREAT DENHAM PARISH COUNCIL

Mar 2026

Income	YTD (Actual) Gross	YTD (Actual) Net	Annual Budget 2025/26	Full year Estimate	Variance
Precept	41,901	41,901	41,901	41,901	-0
VAT reclaim	0	0	0	0	0
CIL Income	164,068	164,068	0	164,068	164,068
Bank Interest	9,065	9,065	4,889	9,065	4,176
Other income	0	0	0	0	0
Total Income	215,034	215,034	46,790	215,034	168,243
Outgoings					
Staff costs	17,511	17,511	16,055		
Staff costs	17,511	17,511	16,541	17,511	-970
Christmas lights	6,631	6,631	2,500		
GDCH expenditure	9,592	7,994	3,600		
Community defib	157	131	200		
Open spaces & community facilities	16,381	14,756	6,300	14,756	-8,456
Audit	916	790	420		
ICO Annual Fee	47	47	40		
Insurance	4,884	4,884	4,581		
Payroll	270	270	230		
Hall hire	192	192	220		
Banking charges	73	73	96		
Information Technology	360	300	400		
Stationery	0	0	150		
Membership/Affiliations	1,116	1,116	1,031		
Training	35	35	500		
Admin - other	55	52	100		
Admin	7,948	7,758	7,768	7,758	10
Newsletter	743	743	1,931		
Carol Concert	147	147	0		
Youth Club	12,500	12,500	6,250		
Storage	3,783	3,153	0		
Skylark Signs	499	416	0		
Fete	6,870	6,516	5,000		
Other	24,541	23,474	13,181	23,474	-10,293
GDCH Tea & Talk	926	926			
Grant: Community Hall Trustees	1,640	1,640			
Grant Rainbows	500	500			
Grant Brownies	500	500			
Grant: Hope Across Ages	660	660			
GDCH XMAS Event Grant	2,530	2,530			
Junior Park Run	0	0			
Grants	6,756	6,756	3,000	6,756	-3,756
Outgoings	73,136	70,255	46,790	70,255	-23,464
Kingwood Way Trees	2,000	2,000	0		
Highways improvements	96,478	96,478	0		
School Signs	623	519	0		
Noticeboard	1,519	1,309	0		
Outside budget	100,621	100,307	0	100,307	-100,307
Total Outgoings	173,757	170,562	46,790	170,562	-123,771