

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 15/04/2026)

Last Year 2025-2026						Current Year 2026-2027								Next Year	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
76	Printing			200.00	96.92					200.00					
83	Scribe			1,200.00						1,200.00					
86	Pay Roll			280.00	150.00					280.00					
88	Software			200.00	329.59					200.00					
93	Governance Documer			225.00						225.00					
109	Wayleave														
113	Parish Hall electricity														
116	VE Day flags				24.28										
122	Graffit Clearance				21.37										
123	Advertising				28.40										
124	Phone box purchase				1.00										
127	Refreshments				4.05										
128	Plaques				82.50										
129	Parking notices				36.00										
137	Hardware				665.48										
142	Data protection				47.00										
SUB TOTAL				2,105.00	1,486.59					2,105.00					

Last Year 2025-2026						Current Year 2026-2027								Next Year	
Audit		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
23	Internal Auditor			300.00	175.00					300.00					
24	External Auditor			500.00	420.00					500.00					

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All Cost Centres and Codes (Between 01/04/2026 and 15/04/2026)

SUB TOTAL															800.00	595.00					800.00						
Last Year 2025-2026															Current Year 2026-2027								Next Year				
Bank charges		Receipts		Payments		Receipts				Payments				Receipts	Payments												
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget												
38	Bank charges			100.00	35.50					100.00																	
SUB TOTAL															100.00	35.50					100.00						
Last Year 2025-2026															Current Year 2026-2027								Next Year				
Bank interest		Receipts		Payments		Receipts				Payments				Receipts	Payments												
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget												
39	Bank interest	1,500.00	1,416.66			1,500.00																					
SUB TOTAL															1,500.00	1,416.66					1,500.00						
Last Year 2025-2026															Current Year 2026-2027								Next Year				
Car Parks		Receipts		Payments		Receipts				Payments				Receipts	Payments												
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget												
27	Flushing Car Park				100.00																						
28	Mill Quay Car Park				30.00																						
29	The Leats Car Park			3,000.00						3,000.00																	
30	The Sands Car Park			5,000.00						5,000.00																	
SUB TOTAL															8,000.00	130.00					8,000.00						

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 15/04/2026)

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Cemetery		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Contractor - routine m			4,500.00	1,800.00					4,500.00					
2	Refuse Collections			600.00	804.96					600.00					
3	South West Water			50.00						50.00					
4	Upgrades														
41	Cemetery - site prepar		50.00		140.00										
62	Cemetery Interment - l	4,000.00	1,065.00			4,000.00									
63	Cemetery Interment - l		800.00												
64	Cemetery Interment of		320.00												
65	Cemetery Interment of		290.00												
66	Cemetery Interment of		50.00		40.00										
67	Cemetery - Headstone		190.00												
68	Cemetery - Headston														
69	Cemetery - Cremation		395.00												
70	Cemetery - Cremation		92.00												
99	Petrol				80.00										
138	Refund				75.00										
SUB TOTAL		4,000.00	3,252.00	5,150.00	2,939.96	4,000.00				5,150.00					

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Chairman's Allowance		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
82	Chairman's allowance		51.65	300.00	140.00					300.00					

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All Cost Centres and Codes (Between 01/04/2026 and 15/04/2026)

SUB TOTAL		51.65		300.00		140.00						300.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 15/04/2026)

84	Streetlights upgrade		6,173.00	6,266.18		6,173.00	
SUB TOTAL			6,173.00	6,266.18		6,173.00	

		Last Year 2025-2026				Current Year 2026-2027				Next Year	
Defibrillators		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
100	Defibrillators	500.00	500.00	250.00	1,628.34	500.00				250.00	
SUB TOTAL		500.00	500.00	250.00	1,628.34	500.00				250.00	

		Last Year 2025-2026				Current Year 2026-2027				Next Year	
Donation		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
115	defib supplies										
SUB TOTAL											

		Last Year 2025-2026				Current Year 2026-2027				Next Year	
Election costs		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
81	Election			2,000.00	342.76					2,000.00	
SUB TOTAL				2,000.00	342.76					2,000.00	

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All Cost Centres and Codes (Between 01/04/2026 and 15/04/2026)

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Environmental		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
80	Environmental Admin			500.00	62.00					500.00					
112	Environmental equipm				30.00										
140	Seeds				256.25										
141	Delivery				7.84										
SUB TOTAL				500.00	356.09					500.00					

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
External Relations		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
135	Modifications to websi														
136	Publicity														
SUB TOTAL															

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Footpaths		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
51	Footpath Cutting	1,000.00		1,000.00	1,200.00	1,000.00				1,000.00					
97	Tree clearing														
SUB TOTAL		1,000.00		1,000.00	1,200.00	1,000.00				1,000.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 15/04/2026)

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
25	Main Grants			22,000.00	20,850.00					22,000.00					
26	Small Grants			1,000.00	300.00					1,000.00					
131	Small Grant														
SUB TOTAL				23,000.00	21,150.00					23,000.00					

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
132	IT Equipment				230.00										
139	Fire Survey				150.00										
143	Keys				16.00										
144	Room hire				48.00										
SUB TOTAL					444.00										

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
34	Insurance			1,000.00	956.68					1,000.00					
SUB TOTAL				1,000.00	956.68					1,000.00					

Mylor Parish Council

15 April 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 15/04/2026)

Mylor Parish Hall		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
114	Electricity				262.47										
117	Insurance				520.45										
118	Water				200.05										
130	Survey				1,750.00										
SUB TOTAL					2,732.97										

NDP		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
31	Neighbourhood Devel														
SUB TOTAL															

Precept		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
61	Precept	98,368.00	98,368.00			98,368.00									
SUB TOTAL		98,368.00	98,368.00			98,368.00									

Public Toilets		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 15/04/2026)

5	Cleaning	11,000.00	12,771.17	11,000.00
6	Maintenance	1,000.00	378.07	1,000.00
7	South West Water	500.00	1,619.81	500.00
8	Electricity	400.00	309.15	400.00
9	Flushing Toilet			
53	Supplies for public toilet	500.00	410.12	500.00
SUB TOTAL		13,400.00	15,488.32	13,400.00

Refuse collection		Last Year 2025-2026				Current Year 2026-2027				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
73	Refuse Collection Pari			500.00	803.72					500.00			
125	New bins				1,315.42								
SUB TOTAL				500.00	2,119.14					500.00			

Reserves - Clock Tower		Last Year 2025-2026				Current Year 2026-2027				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
32	Clock Tower												
SUB TOTAL													

Road Safety		Last Year 2025-2026				Current Year 2026-2027				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
95	Enforcement Officers												

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 15/04/2026)

SUB TOTAL															
		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Room Hire		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Tremayne Hall			250.00	300.00					250.00					
44	Flushing Village Club			200.00	75.00					200.00					
45	Ord Statter			200.00	48.00					200.00					
SUB TOTAL				650.00	423.00					650.00					
		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Scout Hut		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
134	Site Clearance									5,000.00					
SUB TOTAL										5,000.00					
		Last Year 2025-2026				Current Year 2026-2027								Next Year	
speed Indicators		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
48	Speed Indicators														
49	Speed Indicators acce			200.00						200.00					
SUB TOTAL				200.00						200.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 15/04/2026)

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Staff		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
20	Clerk's Salary			25,000.00	22,057.95					25,000.00					
21	Clerk H&L			300.00	300.00					300.00					
22	Staff Tax and NI			2,000.00	692.15					2,000.00					
101	Deputy Clerk - salary			9,500.00	9,892.92					9,500.00					
102	Deputy Clerk - H&L			300.00	300.00					300.00					
119	Employers NI				2,311.04										
120	Employee's NI				330.15										
121	Employee's Income Tax				4,281.30										
SUB TOTAL				37,100.00	40,165.51					37,100.00					

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Staff training		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
133	CILCA Qualification				600.00										
SUB TOTAL					600.00										

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Street Furniture		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
13	Bus shelter			500.00						500.00					
14	Notice Boards														
15	Seats				76.00										
16	Parish Pumps														

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 15/04/2026)

35 Telephone Box at the I

SUB TOTAL		500.00	76.00		500.00
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Last Year 2025-2026

Current Year 2026-2027

Next Year

Streetlights

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10	Electricity			700.00	2,180.74					700.00					
11	Maintenance				252.00										
55	Streetlights upgrade														
SUB TOTAL				700.00	2,432.74					700.00					

Last Year 2025-2026

Current Year 2026-2027

Next Year

Subscriptions

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
36	CALC Subscription			1,000.00	765.31					1,000.00					
78	NALC Contribution			175.00	190.65					175.00					
103	ICCM			100.00	105.00					100.00					
SUB TOTAL				1,275.00	1,060.96					1,275.00					

Last Year 2025-2026

Current Year 2026-2027

Next Year

Training

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
47	CALC Training			300.00						300.00					

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All Cost Centres and Codes (Between 01/04/2026 and 15/04/2026)

SUB TOTAL		300.00								300.00						
Ukraine Memorial		Last Year 2025-2026				Current Year 2026-2027								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
74	Ukraine Memorial Mai															
75	Ukraine Memorial - Gr															
SUB TOTAL																
VAT Refund		Last Year 2025-2026				Current Year 2026-2027								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
71	VAT Refund	3,000.00	3,721.95			3,000.00										
SUB TOTAL		3,000.00	3,721.95			3,000.00										
War Memorials		Last Year 2025-2026				Current Year 2026-2027								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
17	Flushing War Memoriz															
18	Mylor War Memorial															
19	Ukraine Memorial															
SUB TOTAL																

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All Cost Centres and Codes (Between 01/04/2026 and 15/04/2026)

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Website		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
77	Website			500.00	935.00					500.00					
SUB TOTAL				500.00	935.00					500.00					
Summary															
TOTAL		108,368.00	122,334.60	105,503.00	114,208.74	108,368.00				110,503.00					