

Bures Sportsground Committee**Finance Report 09.03.2026**

Expenditure	Budget 2025/26	Expenditure 09.03.2026	Predicted spend to come	Variance
Clerk Salary	6,466.00	2,797.92	400.00	+3,268.08
Administration	300.00	152.75	4.25	+143.00
Hall Hire	60.00	40.00	8.00	+12.00
Insurance	610.00	571.42	0.00	+38.58
Subscriptions	250.00	50.00	0.00	+200.00
Audit	380.00	150.00	0.00	+230.00
Inspections	500.00	516.10	0.00	-16.10
Grounds Maint.	4,200.00	4,149.88	0.00	+50.12
Repairs	1,000.00	1,362.89	0.00	-362.89
Grass Cutting	5,000.00	2,720.00	0.00	+2,280.00
Sports Courts	690.00	835.99	0.00	-145.99
Portaloo	1,352.00	1,150.00	0.00	+202.00
Projects/grants	3,000.00	3,024.81	0.00	-24.81
Car Park	500.00	555.00	0.00	-55.00
Security	500.00	229.99	0.00	+270.01
Training	250.00	0.00	0.00	+ 250.00
	25,058.00	18,276.75	412.25	

Bank balance as of 09.03.2026

Community Account	1,696.09
Access Account	<u>11,007.83</u>
	13,188.74
Plus	
Interest minus service charges	25.00
Rents	0.00
Recycling credits	<u>615.00</u> April 2026 final payment £2,613 covering 2026/28
	640.00
Less	
Predicted spend to year end	412.25
Retention buffer	4,000.00
Earmarked car park	<u>1,800.00</u>
	6,212.25
Residual balance	7,616.49

Notes and Explanations:

Brittens Bites have stopped trading for the winter - WG has settled its overdue rent payment

VAT claim submitted and received £3,837.38 (includes part 2024/25 and 2025/26)

3rd VAT claim submitted and received – £1,153.78

No rents due for remainder of this financial year end

£615 BDC recycling credits may not be received by the end of this financial year

Note BMF paid its rent £900 for the July 2025 event in year ending 2024/25

Note the £500 carpark 2025/26 budget paid for the painting of the lines. However the Community Centre has met half of the costs

Community Centre has agreed to meet the full costs of £480 (half yearly) for the boundary grounds maintenance

As agreed – BB Associates have completed an internal audit for £150 with no external audit being undertaken by PKF Littlejohn

Project predicted spend figure includes £3024.81 for Toddler Area wet pour surface repairs

Roundabout bearings cost £853 + VAT which was higher than first predicted. Discussions with Wicksteed failed to reduce costs.

Skateboard finances at January 2026

Total cost of project on application excluding VAT **40,136.00** Any difference to be agreed for transfer to Community Account

Receipts

21.05.25	Enovert Community Trust	17,588.00
03.09.25	Enovert Community Trust	<u>16,568.00</u>
		34,156.00

Payments

05.06.25	Adam Norton move teen shelter	100.00
22.05.25	Enovert Community Trust 10%	3,415.00
22.05.25	Playquip Leisure	17,588.00
02.07.25	Enovert Community Trust adj	0.60
04.09.25	Playquip Leisure	17,588.00
07.10.25	Glasdon waste bin	268.09
06.11.25	Bin repairs	97.55
30.10.25	Atlas sign	39.00
10.11.25	Post installation inspection	295.00
12.11.25	G Jackson (Additional sign)	15.89
17.11.25	Hedge trim, moving/repairs bins	340.00
	Re-installing teen shelter	<u>300.00</u> (estimate – waiting on invoice)
		40,047.13

Difference of £88.87 between cost of project and actual spent added back into general account

The following payments were met prior to the meeting:

12.01.26	N S Norton	Maintenance	225.00
12.01.26	Lloyds Bank	Service charge	4.25
26.01.26	BSMPC	Salary	241.20
27.02.26	Playquip Leisure	Bearings	1,023.60
03.02.26	Community Centre	Hall hire	8.00
03.02.26	JPB Landscapes	Maintenance	174.82
03.02.26	MTM Plant	Portaloo	120.00
05.02.26	Fields in Trust	Subscription	50.00
09.02.26	N S Norton	Maintenance	190.00
15.02.26	Lloyds Bank	Service charge	4.25
15.02.26	BSMPC	Salary	192.36
02.03.26	Wicksteed	Caps	12.72
04.03.26	JPB Landscapes	Waste bins	174.82
04.03.26	N S Norton	Maintenance	190.00
04.03.26	MTM Plant	Portaloo	120.00

Income received prior to meeting:

08.02.26	White Gold	Rent	90.00
09.01.26	Lloyds Bank	Interest	6.10
09.02.26	Lloyds Bank	interest	4.96
09.02.26	HMRC	VAT claim	1,153.78