

Bures Sportsground Committee**Finance Report 12.01.2026**

Expenditure	Budget 2025/26	Expenditure 12.01.2026	Predicted spend to come	Variance
Clerk Salary	6,466.00	2,363.76	1,000.00	+3,102.24
Administration	300.00	144.25	62.75	+93.00
Hall Hire	60.00	32.00	16.00	+12.00
Insurance	610.00	571.42	0.00	+38.58
Subscriptions	250.00	0.00	50.00	+200.00
Audit	380.00	150.00	0.00	+230.00
Inspections	500.00	456.10	90.00	-46.10
Grounds Maint.	4,200.00	3,348.52	920.00	-68.52
Repairs	1,000.00	464.29	1,048.00	-512.29
Grass Cutting	5,000.00	2,720.00	1,000.00	+1,280.00
Sports Courts	690.00	835.99	0.00	-145.99
Portaloo	1,352.00	950.00	330.00	+72.00
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	15,846.13	4,516.75	

Bank balance as of 12.01.2026

Community Account	2,337.71
Access Account	<u>11,842.99</u>
	14,180.70
Plus	
Interest minus service charges	25.00
Rents	180.00
Recycling credits	615.00
VAT owing	<u>1,182.92</u>
	2,002.92
Less	
Predicted spend to year end	4,516.75
Skateboard project spend	300.00 (Install teen shelter estimate)
Verti draining pitch	270.00
Retention buffer	4,000.00
Earmarked car park	<u>1,800.00</u>
	10,886.75
Residual balance	5,296.87

Notes and Explanations:

Brittens Bites have stopped trading for the winter - WG owes for last quarter

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

VAT still to be claimed for last quarter – to date £1,182.92

Predicted rents is for WG only at the moment until BB confirms return to trading date

£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

Repairs predicted spend includes £568 for roundabout bearings however this may be more costly than expected with an extra £480 indicated from Playquip. Still discussing with Wicksteed who originally installed the roundabout.

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:

17.11.25	N S Norton	Maintenance	400.00
17.11.25	Lloyds Bank	Service charge	4.25
24.11.25	BSMPC	Salary	385.92
24.11.25	G Jackson	Basketball chain	39.42
01.12.25	JPB Landscapes	Maintenance	174.52
02.12.25	Community Centre	Hall hire	8.00
02.12.25	MTM Plant	Portaloo	120.00
02.12.25	Premier Sports	Courts clean	408.00
11.12.25	N S Norton	Maintenance	300.00
11.12.25	Playquip Leisure	Surfacing repairs	3,629.77
16.12.25	Lloyds Bank	Service charge	4.25
19.12.25	Atlas Signs	Sportscourt sign	46.80
19.12.25	BSMPC	Salary	273.36
06.01.26	MTM Plant	Portaloo	102.00
06.01.26	JPB Landscapes	Maintenance	174.82

Income received prior to meeting:

19.11.25	Brittens Bites	Rent	10.00
26.11.25	Brittens Bites	Rent	10.00
09.12.25	Lloyds Bank	Interest	8.24

