FINANCIAL DASHBOARD SUMMARY

Audited year ended 30 April 2026, with 2026/27 estimates

PARISH OF ST SAVIOUR®

INCOME	EXPENDITURE	OPERATING SURPLUS	SURPLUS AFTER RESERVE TRANSFER
£3.282m	**£3.066m**	**£216k**	**£166k**
+£81k / +2.5% YoY	+£145k / +5.0% YoY	£154k ahead of estimate	Property Reserve transfer: £50k

Year-on-Year Financial Summary

Measure	2025/26	2024/25	Movement	%
Total income	£3,282,300	£3,201,130	+£81,170	+2.5%
Total expenditure	£3,066,073	£2,921,228	+£144,845	+5.0%
Operating surplus	£216,228	£279,901	-£63,673	-22.7%
Surplus after transfers	£166,228	£229,901	-£63,673	-27.7%

Assets, Liabilities and Liquidity

Balance sheet measure	2026	2025	Movement
Cash and deposits	£4.025m	£3.646m	+£379k
Current assets	£4.140m	£3.713m	+£427k
Current liabilities	£0.324m	£0.399m	-£75k
Net current assets	£3.817m	£3.314m	+£503k
Total net assets	£3.646m	£3.127m	+£520k
Current ratio	12.79:1	9.31:1	Improved

Reserves and MCO Monies Held

Reserve / fund	2026	2025	Movement
General Account	£901,015	£734,788	+£166,227
Property Reserve	£231,624	£181,624	+£50,000
Roads Reserve	£274,276	£274,276	No movement
MCO Fund	£2,239,536	£1,935,954	+£303,582
Total reserves	**£3,646,451**	**£3,126,642**	**+£519,809**

KEY STATISTICS & FINANCIAL HEALTH

RATES COLLECTED	OUTSTANDING RATES	COLLECTION RATE	OUTSTANDING RATEPAYERS	CURRENT RATIO OF ARREARS TO INCOME	METHOD OF PAYMENT
£2.82m	£8,854 (marginally up from £7,305 last year)	99.69%	76 (up by 3 from 73 in 2024/25)	0.31%	91% of payments digital (banking, digital)

LIQUIDITY	CASH RESERVES	DEBT COLLECTION	BUDGET CONTROL	INFRASTRUCTURE INVESTMENT	FINANCIAL SUSTAINABILITY	RATES COLLECTION ABILITY
EXCELLENT	STRONG	STRONG	STRONG	STRONG	STRONG	STRONG (99%)

Management Message for Accounts Committee & Assembly

Financial position
The Parish enters 2026/27 from a strong and liquid position, with current assets covering current liabilities 12.79 times.

Budget stance
The 2026/27 estimates hold the Parish rate at 1.59p per quarter, with income of £3.323m, expenditure of £3.300m and a projected surplus of £22,567.

Watch points
Limited headroom remains for inflation, reactive roads/drainage works, property maintenance, vehicle costs, IT, insurance and legal/professional fees.

Prepared from audited accounts at 30 April 2026 and Estimates ending 30 April 2027. Figures rounded in dashboard panels; detailed tables retain audited figures where shown.