

BUDGET versus ACTUALS 2025/26											
NOTE THIS DOES NOT INCLUDE THE AWARDS FOR ALL GRANT OR LE BARROUX GRANT EXPENDITURE											
	BUDGET 2024/25	END OF YEAR ACTUALS	BUDGET 2025/26	to Reserve	ACTUALS JUNE 25	ACTUALS AUG 25	ACTUALS OCT 25	ACTUALS Feb 26	ACTUALS MARCH 2026	End of year Variance	NOTES
RECEIPTS											
PRECEPT	10850	10850	11350		5675	5675	11350	11350	11350	0	
VAT CLAIM		320.12			1792.17	1792.17	1792.17	1792.17	1792.17	1792.17	£1507.80 PC, £284.36 Awards for all Grant
INTEREST		1062.08				204.53	374.27	555.97	704.62	704.62	variable not in budget
RENTAL INCOME		75	75						75	0	
Other					252	252	252	252	252	252	Payment for stile LRC
HCC Drainage grant									1677.67	1677.67	Grant
TOTAL RECEIPTS	10850	12307.2	11350		7719.17	7923.7	13768.44	13950.14	15851.46	4426.46	
PAYMENTS											
SALARIES	4705	4427.5	5100		1110.88	1587	2362.56	4431.76	4841.1	258.9	
AUDIT	240	460	275			275	275	275	275	0	
DATA PROTECTION/ICO	35	82	35						47	-12	Increased to £47 DD due March 26
GRANTS/DONATIONS	500	0	500					600	600	-100	Payment to MMMH for Defibrillator replacement
COMPUTER	475	613	275	150	20.6	30.9	61.8	187.3	187.3	-62.3	£150 to reserve. Microsoft licence over budget paid monthly then moved annual up front.
HALC SUBSCRIPTION	650	684	650						703.33	-53.33	Increase more than expected
HALL HIRE	150	170	185		15	30	30	60	90	95	No extra meeting additional cost and 1 x meeting in Rushall no fee
INSURANCE	550	469	650			307.03	307.03	307.03	307.03	342.97	New 3yr LTA with costs saved
PROFESSIONAL FEES	130	154	160		149.4	164.4	164.4	179.4	179.4	-19.4	Additional cost for backdated NJC calculations
BANK CHARGES	72	71	72		12	24	36	66	73	-1	Increase to £7 per month from Feb 26
CLERK EXPENSES	120	91	125			72	72	115.94	115.94	9.06	Printer ink and general expenses
WEBSITE MAIN	400	411	480					411.37	411.37	68.63	
REPAIRS	500	81	500		14.75	14.75	14.75	14.75	14.75	485.25	Volunteers completed repairs
TREES	250	0	500	500						0	£500 To reserve
FOOTPATHS	300	357	0							0	
TRAINING	120	0	500							500	Clerk training/network FOC, no Councillor training taken up
ELECTION COSTS	0	0	0							0	
NEIGHBOURHOOD PLAN	400	0	400	400						0	£400 To reserve
ASSETS/PROJECTS	1100	903	750	150				1800	1800	-1200	£150 to reserve bus shelters/noticeboards Picnic benches for Bartons earmarked reserve
DEFIBRILLATOR COSTS	150	0	250	200	0	257.99	257.99	257.99	257.99	-207.99	Budget did not account for full expenditure needed. Reserve to be retained
other								319	2319	-2319	\$106 request and payment for stile LRC/ditch work partly to be reimbursed with flood grant
TOTAL PAYMENTS	10847	8973.5	11407		1322.63	2763.07	3581.53	9025.54	12222.21		
To reserves 2025/26									1400		
Total Payments Including to reserves									13622.21		