

Clerk Costs / Office Costs												
Item	Clerk's Salary	Office Allowance	Mileage	Payroll Service	Office Admin	Office Phone	IT Equip	Antivirus Software	DPA Licence	Software licences	Bank Charges	Totals
Budget	15400.00	300.00	240.00	165.00	125.00	220.00	170.00	50.00	35.00	250.00	50.00	17,005.00
Q1 25/26	3621.35	71.48	63.90	140.00	7.30	60.09	0.00	0.00	0.00	38.97	12.75	4,015.84
Q2 25/26												0.00
Q3 25/26												0.00
Q4 25/26												0.00
Actuals	3621.35	71.48	63.90	140.00	7.30	60.09	0.00	0.00	0.00	38.97	12.75	4,015.84
% Spent	24%	24%	27%	85%	6%	27%	0%	0%	0%	16%	26%	24%
Overspend?	No	No	No	No	No	No	No	No	No	No	No	No

General Admin												
Item	Room Hire (incl BB)	Stationary Postage Print	Parish Newsletter	Stanleys Own Magazine	Annual Parish Meeting	Defib supplies	Website					Totals
Budget	550.00	220.00	700.00	250.00	50.00	200.00	700.00					2,670.00
Q1 25/26	96.00	64.41	168.00	0.00	31.90	205.00	0.00					565.31
Q2 25/26												0.00
Q3 25/26												0.00
Q4 25/26												0.00
Actuals	96.00	64.41	168.00	0.00	31.90	205.00	0.00					565.31
% Spent	17%	29%	24%	0%	64%	103%	0%					21%
Overspend?	No	No	No	No	No	No	No					No

Subscriptions/Mandatory/Grants												
Item	HALC/Nalc Subs	SLCC Subs	GIS / Map software	Audit Fees	Insurance	Elections	Training	S137 Grants	Wreath	Subscriptions		Totals
Budget	1050.00	220.00	150.00	660.00	800.00	0.00	500.00	500.00	30.00	40.00		3,950.00
Q1 25/26	1018.00	190.00	0.00	187.50	851.18	0.00	35.00	500.00	0.00	36.00		2,817.68
Q2 25/26												0.00
Q3 25/26												0.00
Q4 25/26												0.00
Actuals	1018.00	190.00	0.00	187.50	851.18	0.00	35.00	500.00	0.00	36.00		2,817.68
% Spent	97%	86%	0%	28%	106%	#DIV/0!	7%	100%	0%	90%		71%
Overspend?	No	No	No	No	No	No	No	No	No	No		No

Misc & Playground												
Item	Chair's Allowance	External Asset Maint	Telephone Box Maint.	Splitwind Pond	Lengthsman		RPII Op Insp	RPII Ann. Insp	Playground Regular Maint	Longer Term Maint. Reserve	Visual Inspection Traning	Totals
Budget	250.00	250.00	0.00	0.00	500.00		110.00	110.00	220.00	500.00	200.00	2,140.00
Q1 25/26	0.00	0.00	0.00	410.00	0.00		0.00	0.00	0.00	0.00	0.00	410.00
Q2 25/26												0.00
Q3 25/26												0.00
Q4 25/26												0.00
Actuals	0.00	0.00	0.00	410.00	0.00		0.00	0.00	0.00	0.00	0.00	410.00
% Spent	0%	0%	#DIV/0!	#DIV/0!	0%		0%	0%	0%	0%	0%	19%
Overspend?	No	No	No	No	No		No	No	No	No	No	No

Other & Projects												
Item	Contingency	Benches	Website Switch	War Memorial	Enviro projects	New Projects					VAT Paid	Totals
Budget	500.00	500.00	750.00	500.00	250.00	2,000.00						4,500.00
Q1 25/26	0.00	72.39	0.00	0.00	0.00	0.00					237.19	309.58
Q2 25/26												0.00
Q3 25/26												0.00
Q4 25/26												0.00
Actuals	0.00	72.39	0.00	0.00	0.00	0.00					237.19	309.58
% Spent	0%	14%	0%	0%	0%	0%						7%
Overspend?	No	No	No	No	No	No						No

COMMENTS RE AREAS OF OVERSPEND OVER £10

Area	Details
Insurance	£51 over budget (covered by £62 underspend on HALC/NALC & SLCC lines)

TOTAL £316 (caused by "front loading " of certain budget lines) (only £30 net on "open lines")

Total Budget 30,265.00

Inc. VAT Spend 8,118.41

Ex VAT Spend 7,881.22

% Ex VAT Spend to date 27%
(3 mths % should be 25%)

BUDGETED INCOME				UNBUDGETED INCOME				TOTAL
Item	NFDC Precept	Transfers from Reserves	Bank Interest	Dist./Cty. Cllr. Grants	VAT Refunds	Donation	Refund	TOTALS
Budget	27,059.00	1,500.00	400.00	0.00	0.00	0.00	0.00	28,959.00
Q1 25/26	14,182.50	0.00	93.14	0.00	307.71	0.00	15.83	14,599.18
Q2 25/26								0.00
Q3 25/26								0.00
Q4 25/26								0.00
Actuals	14,182.50	0.00	93.14	0.00	307.71	0.00	15.83	14,599.18

Projected in Budget for 2025/26	
Precept	28,365.00
Total Expenditure	30,265.00
Balance	-1,900.00