

ITEM 13 - COPYTHORNE PARISH COUNCIL MEETING - OCT 13 2026 - BUDGET MONITOR 2026/27 - 6 MTHS TO 30/09/26

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	16500.00	300.00	240.00	165.00	135.00	220.00	200.00	60.00	55.00	300.00	75.00	18,250.00
Q1 26/27	3825.78	75.00	73.45	0.00	0.00	36.66	0.00	0.00	0.00	38.97	12.75	4,062.61
Q2 26/27	3825.78	75.00	70.50	0.00	0.00	36.22	0.00	0.00	0.00	38.97	12.75	4,059.22
Q3 26/27												0.00
Q4 26/27												0.00
Actuals	7651.56	150.00	143.95	0.00	0.00	72.88	0.00	0.00	0.00	77.94	25.50	8,121.83
% Spent	46%	50%	60%	0%	0%	33%	0%	0%	0%	26%	34%	45%
Overspend?	No	No	Yes	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	600.00	350.00	700.00	250.00	50.00	250.00	750.00					2,950.00
Q1 26/27	116.00	72.63	168.00	0.00	33.00	0.00	0.00					389.63
Q2 26/27	107.00	62.10	168.00	0.00	0.00	0.00	195.00					532.10
Q3 26/27												0.00
Q4 26/27												0.00
Actuals	223.00	134.73	336.00	0.00	33.00	0.00	195.00					921.73
% Spent	37%	38%	48%	0%	66%	0%	26%					31%
Overspend?	No	No	No	No	No	No	No					No

Subscriptions/Mandatory/Grants												
Item	HALC/Naic Subs	SLCC Subs	GIS / Map software	Audit Fees	Insurance	Elections	Training	S137 Grants	Wreath	Subscriptions		Totals
Budget	1100.00	220.00	250.00	700.00	900.00	0.00	500.00	1000.00	30.00	40.00		4,740.00
Q1 26/27	991.00	200.00	0.00	135.00	881.43	0.00	0.00	0.00	0.00	36.00		2,243.43
Q2 26/27	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00		210.00
Q3 26/27												0.00
Q4 26/27												0.00
Actuals	991.00	200.00	0.00	345.00	881.43	0.00	0.00	0.00	0.00	36.00		2,453.43
% Spent	90%	91%	0%	49%	98%	#DIV/0!	0%	0%	0%	90%		52%
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 Training	Totals
Budget	250.00	250.00	250.00	500.00	500.00		125.00	125.00	500.00	500.00	200.00	3,200.00
Q1 26/27	0.00	0.00	0.00	0.00	0.00		109.00	0.00	0.00	0.00	0.00	109.00
Q2 26/27	0.00	0.00	0.00	0.00	0.00		0.00	0.00	7.48	0.00	0.00	7.48
Q3 26/27												0.00
Q4 26/27												0.00
Actuals	0.00	0.00	0.00	0.00	0.00		109.00	0.00	7.48	0.00	0.00	116.48
% Spent	0%	0%	0%	0%	0%		87%	0%	1%	0%	0%	4%
Overspend?	No	No	No	No	No		No	No	No	No	No	No

Other & Projects												
Item	Contingency	Benches	Possible LGR Costs	Enviro Projects							VAT Paid	Totals
Budget	500.00	0.00	1,000.00	0.00								1,500.00
Q1 26/27	0.00	0.00	0.00	0.00							65.91	65.91
Q2 26/27	0.00	0.00	0.00	0.00							426.98	426.98
Q3 26/27												0.00
Q4 26/27												0.00
Actuals	0.00	0.00	0.00	0.00							492.89	492.89
% Spent	0%	#DIV/0!	0%	#DIV/0!								33%
Overspend?	No	No	No									No

COMMENTS RE AREAS OF OVERSPEND OVER £10		Total Budget	30,640.00
Area	Details	Inc. VAT Spend	12,106.36
Mileage	£24 over budget (result of 22% increase in HMRC reimbursement rate)	Ex VAT Spend	11,613.47
		% Ex VAT Spend to date (6 mths % should be 50%)	40%

BUDGETED INCOME				UNBUDGETED INCOME				TOTAL
Item	NFDC Precept	Transfers from Reserves	Bank Interest	Dist./Cty. Cllr. Grants	VAT Refunds	Donation	Refund	TOTALS
Budget	30,340.00	0.00	300.00	0.00	0.00	0.00	0.00	30,640.00
Q1 26/27	15,170.00	0.00	60.79	0.00	150.86	1,710.00	0.00	17,091.65
Q2 26/27	0.00	0.00	61.55	0.00	0.00	0.00	0.00	61.55
Q3 26/27								0.00
Q4 26/27								0.00
Actuals	15,170.00	0.00	122.34	0.00	150.86	1,710.00	0.00	17,153.20

Projected in Budget for 2026/27	
Precept	30,340.00
Total Expenditure	30,640.00
Balance	-300.00

Unbudgeted spends (net of VAT) and how covered:-
Phone Box Repairs £350 (reserves) , New Bench £1,710 (donation), Environmental Projects £70 (reserves)