

Budget monitoring report 2025-2026 - quarter 4

RECEIPTS	Code	Budget	Actual to date	Surplus	Actual % of budget	Comments	% of Total Income
Precept	IN1	£ 55,940.00	£ 55,940.00	0	100.0%		65.3%
Allotments	IN2	£ 660.00	£ 660.00	0	100.0%		0.8%
Interest	IN3	£ -	£ 990.61	990.61			1.2%
Grants	IN4	£ 1,000.00	£ 16,340.00	15340	1634.0%	TDC late paying the 20224-25 UKSPF grant (£15,440), Lottery VE Bench Grant (£900)	19.1%
Open spaces	IN5	£ -	£ -	0			0.0%
Website	IN6	£ -	£ -	0			0.0%
Other income	IN7	£ -	£ 502.55	502.55		VE Quiz fundraising (362.70), EE Refund, £50 received in error	0.6%
Cemetery income	INCEM	£ 6,000.00	£ 6,747.00	747	112.5%		7.9%
VAT	VAT	£ 3,000.00	£ 4,273.44	1273.44	142.4%		5.0%
XMAS	XMAS	£ 150.00	£ 160.00	10	106.7%	16 x Xmas stall payments @ £10	0.2%
Total Receipts		£ 66,750.00	£ 85,613.60	18863.6	128.3%		
PAYMENTS		Budget 2025/26		Remaining			% of Total Expenditure
Staffing	EX1	£ 25,000.00	£ 28,222.07	-£ 3,222.07	112.9%	Clerk's Salary increased to SCP 28 after the budget had been agreed, National Pay Award agreed in August (3.2%)	36.2%
Rent	EX2	£ 5,700.00	£ 4,685.40	£ 1,014.60	82.2%		6.0%
Phone & broadband	EX3	£ 470.00	£ 634.26	-£ 164.26	134.9%	EE Mobile Contract	0.8%
Office costs	EX4	£ 1,400.00	£ 1,996.39	-£ 596.39	142.6%	New office equipment purchased including laptop and printer, £1,000 taken from reserves - (£1,608.33)	2.6%
Room hire	EX5	£ 250.00	£ 201.00	£ 49.00	80.4%	Hospital Meeting (£36)	0.3%
Open spaces	EX6	£ 11,000.00	£ 12,049.89	-£ 1,049.89	109.5%	TDC Bin Empty (£2,659.20), Court Street baskets (£780), Secure benches (£59.45), Noticeboard (£882), Replacement Fence (2,750), Wreath donation (£50), Sentry Hedge cut (650)	15.4%
Allotments	EXA1	£ 660.00	£ 6,600.00	-£ 5,940.00	1000.0%	Allotment Hedge Cut (£4,840 taken from reserves)	8.5%
Bank charges	EX7	£ 120.00	£ 103.19	£ 16.81	86.0%	Charged £5.44 to pay in VE Fundraiser cash.	0.1%
Professional fees	EX8	£ 1,600.00	£ 1,521.13	£ 78.87	95.1%	Internal Audit (£90.40), DALC membership (£621.73), Payroll Services (£144), External Audit (£378), ICO (£47), SLCC Membership Fee (£240)	1.9%
Insurance	EX9	£ 850.00	£ 953.32	-£ 103.32	112.2%	Insurance premium higher than expected. Entered into a new 3 year LTA	1.2%
Website maintenance	EX10	£ 200.00	£ 561.99	-£ 361.99	281.0%	New website (£462)	0.7%
Training	EX11	£ 500.00	£ 367.80	£ 132.20	73.6%		0.5%
Election costs	EX12	£ 400.00	£ -	£ 400.00	0.0%	Move to reserves for 2027 election	0.0%
Chairman's allowance	EX13	£ 100.00	£ 100.00	£ -	100.0%		0.1%
Grants given	EX14	£ 2,000.00	£ 2,300.00	-£ 300.00	115.0%	Used the remainder of reserves.	2.9%
Lengthsman	EX15	£ 2,500.00	£ 845.00	£ 1,655.00	33.8%	Final Lengthsman payment (£845)	1.1%
Cemetery maintenance	EXCEM1	£ 8,000.00	£ 8,503.80	-£ 503.80	106.3%	Churchyard Welcome Sign, paid from reserves (£822) Q1 - 1 x Ashes, 1 x Burial, Q2 - 1 x Ashes, Memorial Inspections (823.20), 1 x Burial, Q3 - 2 x Burial, 1 x Ashes, Q4 - 3 x burials, 1 x ashes	10.9%
Interments	EXCEM2	£ 3,000.00	£ 4,089.20	-£ 1,089.20	136.3%		5.2%
Christmas	XMAS	£ 1,000.00	£ 1,553.67	-£ 553.67	155.4%	Replacement Lights (£241.68), Gazebo (£219.99) Tea Party Refreshments (£146.81), VE Town Trail Map (£140), Flag (£7.99), VE Workshop (£490), VE Memorial (£1015.20), Memorial Bench (£931.59)	2.0%
VE Day	VE	£ 2,000.00	£ 2,731.59	-£ 731.59	136.6%		3.5%
Total Payments		£ 66,750.00	£ 78,019.70	-£ 11,269.70	116.9%		