

# Alderbury Parish Council

## YTD ACTUAL results for 2025-26

Forecast and

first thought budget

unfavourable  
variances

favourable variances

FORECAST  
to 31.3.26

First look budget 26/27-  
no significant changes  
except inflation (3.5%)

Look especially at these  
marked cells where you  
have most flexibility

### INCOME

	y/e 31.3.25	y/e 31.3.26	Actual	BUDGET	ACTUAL to 30.9.25
Precept	66,307	70,345	70,345		
Grants & donations	1,290		335		Spider's Island
Interest	1,132	500	422		
Cemetery Fees	2,045	1,500	325		
Miscellaneous Income	60	20			
CIL Receipts	20,745				
	<u>91,579</u>	<u>72,365</u>	<u>71,427</u>		

70,345		71,600
335		335
800		800
850	budget now looks unlikely	1,000
20		0
0		0
<u>72,350</u>		<u>73,735</u>

a less than 2% increase

### EXPENDITURE ADMIN

Insurance	1,434	1,750			
Stationery	178	200	49		
Internal & External Audit Fees	1,085	1,450	685		
Hire of Halls	223	250	135		
Clerk Salary	17,185	17,304	9,234		
Pension Contributions (ER)	3,651	4,076	1,723		
HMRC Payments	2,980	3,500	954		
Clerk's allowance (homeworker)	312	310	78		
Telephone	131	155	70		
Postage	353	385	7		
Training	90	750	170		
Website Costs incl email	515	550	229		
IT Services	564	1,450	602		
Accounting & cemetery software	802	950	418		
Bank charges			27		
Payroll	272	300	119		
PWLB - Loan	5,140	5,140	2,569		
	<u>34,915</u>	<u>38,520</u>	<u>17,069</u>		

1,750	assets to add to current renewal	1,811
200		207
1,450		2,050
250		259
18,672	agreed additional hours after budget was set so will go over	19,326
3,793		3,926
2,000		2,070
310		310
155		160
385		398
500		750
550		550
1,250		1,250
950		983
60		60
250		259
5,140		5,140
<u>37,665</u>		<u>39,509</u>

new auditor

assume hours stay the same and 3.5% increase

not yet known but will soon

<b>FACILITIES &amp; SERVICES</b>	Grounds maintenance contract	5,616	7,150	3,510	7,036	7,282	sticking with Hurdcott contract - assume inflation increase
	Litter Collection	1,440	1,600	720	1,680	3,726	allow for 2 extra bins from Dec assume 10 bins all year
	Tree Maintenance	1,310	2,500	2,453	2,500	1,500	money in reserves if needed there is also £2.5k in reserves
	Waleran CI Rent		10		10	10	
	Play equipment inspection	879	525	85	525	543	
	Electricity	1,822	1,100	477	1,100	1,100	hope new contract will offset inflation
	SID	2,340			2,500		from reserves
	Allotment Rent	3	10		10	0	
	IT development work			294	1,294	0	from reserves add new website
	Pavilion rates	524	550	524	524	550	
		<u>13,934</u>	<u>13,445</u>	<u>8,063</u>	<u>17,179</u>	<u>14,712</u>	

<b>VILLAGE MAINT</b>	Village Maintenance	5,063	5,500	1,197	3,500	nothing major identified (2 bins can be absorbed)	3,500	nothing major identified
	Playground equip R & M	693	2,500	1,430	1,000	nothing major identified	1,000	nothing major identified
	Spider's Island project (funded)	1,113		708	708	had to fund guttering changes	0	
	Pavilion R & M	6,939	600		600	seems unlikely	600	
	Footpath maintenance	31	600	379	600		600	
	Pavement Works		600		600	seems unlikely	600	
		<u>13,839</u>	<u>9,800</u>	<u>3,714</u>	<u>7,008</u>		<u>6,300</u>	
<b>MISCELLANEOUS</b>	Subscriptions	1,376	1,500	1,334	1,500		1,600	
	Chairman's expenses	42	100		100		100	
	Clerk/Councillor Travel	367	450	175	400		450	
	Councillor Expenses	23	50	10	50		50	
	Community Projects/grants (s.137)	3,232	3,000	5,625	5,625	overspend from reserves	3,000	there is also £3k+ in reserves
	youth activities		5,000		5,000	expecting invoice	5,000	
	Legal Expenses		500		500		500	
	Asset Purchase	16,553		15,166	25,266	play equip - from reserves	0	nothing planned
		<u>21,593</u>	<u>10,600</u>	<u>22,310</u>	<u>38,441</u>	path added - also from reserves	<u>10,700</u>	
	<b>TOTAL expenditure</b>	84,281	72,365	51,156	100,293		71,221	
	funded from reserves	- 25,658		-18,085	-30,685			
	expenditure funded from income	58,623	72,365	33,071	69,608	Ups & downs but overall within	71,221	
%age of budget spent				46%	6 months in on steady spend would be 50%			