

Alderbury Parish Council

YTD ACTUAL results for 2025-26

		y/e 31.3.25	y/e 31.3.26		
		Actual	BUDGET	ACTUAL to 31.7.25	
INCOME	Precept	66,307	70,345	35,173	
	Grants & donations	1,290		335	Spider's Island
	Interest	1,132	500	306	
	Cemetery Fees	2,045	1,500	150	
	Miscellaneous Income	60	20		
	CIL Receipts	20,745			
		<u>91,579</u>	<u>72,365</u>	<u>35,964</u>	
EXPENDITURE					
ADMIN	Insurance	1,434	1,750		
	Stationery	178	200	14	
	Internal & External Audit Fees	1,085	1,450	265	
	Hire of Halls	223	250	102	
	Clerk Salary	17,185	17,304	5,946	agreed additional hours after budget was set so will go over
	Pension Contributions (ER)`	3,651	4,076	1,005	----- " -----
	HMRC Payments	2,980	3,500	954	----- " -----
	Clerk's allowance (homeworker)	312	310	78	
	Telephone	131	155	47	
	Postage	353	385	7	
	Training	90	750	140	
	Website Costs incl	515	550		
	IT Services	564	1,450	401	
	Accounting & cemetery software	802	950	418	
	Bank charges			17	
	Payroll	272	300	85	
	PWLB - Loan	5,140	5,140	2,570	
		<u>34,915</u>	<u>38,520</u>	<u>12,049</u>	
FACILITIES & SERVICES	Grounds maintenance contract	5,616	7,150	2,106	
	Litter Collection	1,440	1,600	480	
	Tree Maintenance	1,310	2,500	1,670	
	Waleran CI Rent		10		
	Play equipment inspection	879	525	85	
	Electricity	1,822	1,100	316	
	SID	2,340			
	Allotment Rent	3	10		
	IT development work			294	from reserves
	Pavilion rates	524	550	524	
		<u>13,934</u>	<u>13,445</u>	<u>5,475</u>	

VILLAGE MAINT	Village Maintenance	5,063	5,500	590	
	Playground equip R & M	693	2,500	1,430	
	Spider's Island project (funded)	1,113		85	
	Pavilion R & M	6,939	600		
	Footpath maintenance	31	600	379	
	Pavement Works		600		
		13,839	9,800	2,484	
MISCELLANEOUS	Subscriptions	1,376	1,500	1,334	
	Chairman's expenses	42	100		
	Clerk/Councillor Travel	367	450	121	
	Councillor Expenses	23	50	10	
	Community	3,232	3,000	5,625	overspend from reserves
	Projects/grants (s.137)				
	youth activities		5,000		
	Legal Expenses		500		
	Asset Purchase	173		15,166	play equip - from reserves
	SID Project	2,340			
		7,553	10,600	22,256	
	TOTAL expenditure	70,241	72,365	42,264	
	funded from reserves	- 19,135		-18,085	
	expenditure funded from income	51,106	72,365	24,179	
	%age of budget spent			33%	4 months in on steady spend would be 33%