

# Alderbury Parish Council

## YTD ACTUAL results for 2025-26

		y/e 31.3.25	y/e 31.3.26		
		Actual	BUDGET	ACTUAL to 30.6.25	
<b>INCOME</b>	Precept	66,307	70,345	35,173	
	Grants & donations	1,290		335	Spider's Island
	Interest	1,132	500	230	
	Cemetery Fees	2,045	1,500	150	
	Miscellaneous Income	60	20		
	CIL Receipts	20,745			
		<u>91,579</u>	<u>72,365</u>	<u>35,888</u>	
<b>EXPENDITURE</b>					
<b>ADMIN</b>	Insurance	1,434	1,750		
	Stationery	178	200	14	
	Internal & External Audit Fees	1,085	1,450	265	
	Hire of Halls	223	250	73	
	Clerk Salary	17,185	17,304	4,409	agreed additional hours after budget was set so will go over
	Pension Contributions (ER)	3,651	4,076	670	----- " -----
	HMRC Payments	2,980	3,500	465	----- " -----
	Clerk's allowance (homeworker)	312	310		
	Telephone	131	155	35	
	Postage	353	385	7	
	Training	90	750		
	Website Costs incl email	515	550		
	IT Services	564	1,450	279	
	Accounting & cemetery software	802	950	418	
	Bank charges			13	
	Payroll	272	300	68	
	PWLB - Loan	5,140	5,140	2,569	
		<u>34,915</u>	<u>38,520</u>	<u>9,285</u>	
<b>FACILITIES &amp; SERVICES</b>	Grounds maintenance contract	5,616	7,150	1,404	
	Litter Collection	1,440	1,600	360	
	Tree Maintenance	1,310	2,500		
	Waleran CI Rent		10		
	Play equipment inspection	879	525		
	Electricity	1,822	1,100	238	
	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>2,820</u>	

<b>VILLAGE MAINT</b>	Village Maintenance	5,063	5,500	256	
	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	376	
	Pavement Works		600		
		<b>13,839</b>	<b>9,800</b>	<b>2,147</b>	
<b>MISCELLANEOUS</b>	Subscriptions	1,376	1,500	1,334	
	Chairman's expenses	42	100		
	Clerk/Councillor Travel	367	450	121	
	Councillor Expenses	23	50		
	Community Projects/grants (s.137)	3,232	3,000	5,625	overspend from reserves
	youth activities		5,000		
	Legal Expenses		500		
	Asset Purchase	173		5,472	play equip - from reserves
	SID Project	2,340			
		<b>7,553</b>	<b>10,600</b>	<b>12,552</b>	
	<b>TOTAL expenditure</b>	<b>70,241</b>	<b>72,365</b>	<b>26,804</b>	
	funded from reserves	- <b>19,135</b>		-8,391	
	expenditure funded from income	51,106	72,365	18,413	
	%age of budget spent			25%	3 months in on steady spend would be 25%