

Shimpling Parish Council Budget Comparisons

Receipts	Actual to date 25/26	Anticipated total 25/26	Agreed Budget 25/26	Difference (Between actual and budget)	Notes
Precept	£ 13,790.00	£ 13,790.00	£ 13,790.00	£ -	
Bank Interest	£ 116.69	£ 200.00	£ 200.00	-£ 83.31	Bank interest has decreased this year. It looks like we will be around £75 under ou
Newsletter Advertising	£ 350.00	£ 400.00	£ 400.00	-£ 50.00	Clem owes £75 for his ad so should be over by £25 by year end
Grants/Donations	£ -	£ -	£ -	-	
Locality budget	£ -	£ -	£ -	-	
Recycling	£ 189.18	£ -	£ -	£ 189.18	Due a further £185.85, hopefully this arrives before year end.
<b>TOTAL</b>	<b>£ 14,445.87</b>	<b>£ 14,390.00</b>	<b>£ 14,390.00</b>	<b>£ 55.87</b>	Should end up around £325 over out anticipated income with the recycling credit, owed newsletter ad and bank interest

Payments	Actual to date 25/26	Anticipated total 25/26	Agreed Budget 25/26	Difference (Between actual and budget)	Notes
Clerks Wages/PAYE	£ 3,324.44	£ 4,085.00	£ 4,085.00	£ 760.56	Should be around £100 under budget here
Insurance	£ 1,119.57	£ 1,500.00	£ 1,500.00	£ 380.43	Under budget
Communication (Parish Newsletter, Website subscription & .gov.uk	£ 257.92	£ 625.00	£ 625.00	£ 367.08	Normally pay Newsletter in March so should be on budget
Accounting (Scribe, Internal/External Audit, Payroll)	£ 716.05	£ 750.00	£ 750.00	£ 33.95	Should get a payroll invoice £23 and bank charges £4.25 in March to be on budget
PC Expenses / Admin	£ 539.13	£ 650.00	£ 650.00	£ 110.87	Dropbox £96 in March, Clerks expenses for March and possibly printer ink so anticipate this could go over budget by around £50
Laptop / Cover	£ 120.00	£ 120.00	£ 120.00	£ -	No additional spend anticipated
Village Hall Maintenance	£ 570.00	£ 1,000.00	£ 1,000.00	£ 430.00	No additional spend anticipated
Village Hall Rates	£ -	£ 60.00	£ 60.00	£ 60.00	Not invoiced yet
Village Maintenance (Dog Waste, Grass Cutting& Noticeboard&SID)	£ 602.11	£ 700.00	£ 700.00	£ 97.89	In budget
Grass Cutting (included in above cost line but seperated as large cost)	£ 3,204.00	£ 3,700.00	£ 3,700.00	£ 496.00	In budget - will see if Chris has another invoice for March
Playground	£ 108.00	£ 1,000.00	£ 1,000.00	£ 892.00	Inspection under budget - awaiting costings for fence and anything else we do post inspection
Training	£ -	£ 200.00	£ 200.00	£ 200.00	None anticipated
<b>TOTAL</b>	<b>£ 10,561.22</b>	<b>£ 14,390.00</b>	<b>£ 14,390.00</b>	<b>£ 3,828.78</b>	On track to come in under budget

**SUMMARY:** On track to come in under budget, possibly by quite a bit but a lot of our invoices come in in March