

## Budget Monitor 2025-2026 - All Saints Parish Council for Year (12 months) to 31 March 2026

|                              | BUDGET           | Q1              | Q2               | Q3              | Q4            | ACTUAL           | %           | Explanatory Notes  |
|------------------------------|------------------|-----------------|------------------|-----------------|---------------|------------------|-------------|--|
|                              | 25-26            | APR MAY JUN     | JUL AUG SEP      | OCT NOV DEC     | JAN FEB MAR   | YEAR END         | Variance    |  |
|                              |                  | 2025            | 2025             | 2025            | 2026          |                  |             |  |
|                              | £                | £               | £                | £               | £             | £                |             |  |
| <b>RECEIPTS</b>              |                  |                 |                  |                 |               |                  |             |  |
| Precept ( excl. CSG)         | 17,000.00        | 8,500.00        | 8,500.00         | 0.00            | 0.00          | 17,000.00        | 100%        | Full Year Precept Rec'd  |
| NHP Grants                   | 0.00             | 0.00            | 0.00             | 0.00            | 0.00          | 0.00             | 0%          | None in Year   |
| P3 Grants                    | 500.00           | 0.00            | 3,020.00         | 0.00            | 154.34        | 3,174.34         | 635%        | Annual P3 Grant rec'd from DCC + Contra Exp error Dec                        |
| CIL                          | 0.00             | 101.25          | 0.00             | 0.00            | 0.00          | 101.25           | 0%          | See bank balances for CIL  |
| Gala Day receipts            | 0.00             | 0.00            | 971.00           | 0.00            | 0.00          | 971.00           | 0%          | Gala Day event receipts (see expes below)                                    |
| Insurance claim re Defib     | 0.00             | 0.00            | 0.00             | 0.00            | 0.00          | 0.00             | 0%          | Previous year  |
| Other Receipts               | 0.00             | 0.00            | 19.99            | 302.76          | 121.20        | 443.95           | 0%          | Refund on Microsoft 365 subscription & VH BB Contr, Contra PAYE              |
| Pop up Pub receipts          | 0.00             | 115.65          | 130.00           | 45.00           | 0.00          | 290.65           | 0%          | New activity introduced this year  |
| Coffee morning receipts      | 0.00             | 30.00           | 72.00            | 15.00           | 0.00          | 117.00           | 0%          | New activity introduced this year  |
| Donations/Hire               | 240.00           | 170.00          | 135.00           | 765.00          | 0.00          | 1,070.00         | 0%          | Incl £175 for MacMillan (see exps) plus £500 donation from SPP               |
| Asset Sale Receipts          | 0.00             | 0.00            | 0.00             | 0.00            | 0.00          | 0.00             | 0%          | None in Year   |
| VAT Reclaimed                | 400.00           | 0.00            | 769.40           | 0.00            | 0.00          | 769.40           | 192%        | Incl some arrears from prior year  |
| <b>Total Receipts</b>        | <b>18,140.00</b> | <b>8,916.90</b> | <b>13,617.39</b> | <b>1,127.76</b> | <b>275.54</b> | <b>23,937.59</b> | <b>132%</b> | <b>Increased Receipts over Budget re P3 Grant &amp; Donations</b>            |
| <b>PAYMENTS</b>              |                  |                 |                  |                 |               |                  |             | <b>Note all figures are gross (Incl VAT)</b>                                 |
| Staffing Costs               | 7,300.00         | 2,008.83        | 1,943.43         | 2,106.29        | 2,022.94      | 8,081.49         | 111%        | Note Qtr 3 incl NALC pay award backdated to Apr (plus Er's NI incr)          |
| Field Lease                  | 1,000.00         | 0.00            | 500.00           | 500.00          | 0.00          | 1,000.00         | 100%        | Full Year payments   |
| Parish maintenance           | 3,000.00         | 496.39          | 1,970.22         | 1,450.10        | 381.15        | 4,297.86         | 143%        | Incl Drainage costs £900 +EDDC Bins incr 31% to £998 from £768 pa            |
| VAS unit & 3 poles           | 0.00             | 0.00            | 0.00             | 3,731.36        | 0.00          | 3,731.36         | 0%          | From Reserves, not in current Yr Budget                                      |
| PAV & Field Maint.           | 2,200.00         | 428.31          | 48.00            | 457.24          | 384.72        | 1,318.27         | 60%         | Improvement costs  |
| Insurance                    | 680.00           | 739.96          | 61.12            | 0.00            | 0.00          | 801.08           | 118%        | Annual Ins fully paid but premium higher due to Defib claim                  |
| P3 costs                     | 500.00           | 695.92          | 171.25           | 154.34          | 154.34        | 1,175.85         | 235%        | P3 Incl Contra error see receipt - ( See bank balance for P3 remaining)      |
| Hall Hire, costs etc         | 220.00           | 0.00            | 0.00             | 0.00            | 143.00        | 143.00           | 65%         | Usually pay for year in Jan each year (                                      |
| Staff / Cllr Training        | 200.00           | 126.00          | 0.00             | 0.00            | 0.00          | 126.00           | 63%         | Clerk training   |
| Subscriptions                | 250.00           | 246.10          | 0.00             | 0.00            | 92.00         | 338.10           | 135%        | DALC , NALC subs etc   |
| Professional Fees            | 250.00           | 0.00            | 540.00           | 0.00            | 0.00          | 540.00           | 216%        | Internal Audit fee £165, plus £375 Logo design fee (no Budget see Chair exps |
| IT costs                     | 400.00           | 0.00            | 176.35           | 95.88           | 72.00         | 344.23           | 86%         | Software subscriptions etc   |
| Website & Accessibility      | 250.00           | 0.00            | 0.00             | 0.00            | 0.00          | 0.00             | 0%          | Some exps incl above   |
| Office Admin /Stat /post etc | 500.00           | 140.25          | 164.64           | 181.11          | 134.99        | 620.99           | 124%        | Incl WFH & Mileage exps plus Stationery/post / bank charges etc              |
| Broadband & phone            | 700.00           | 181.65          | 181.65           | 181.65          | 121.10        | 666.05           | 95%         | Incl VH broadband costs note contr from VHC in Receipts                      |
| Parish Honours Costs         | 0.00             | 0.00            | 0.00             | 0.00            | 0.00          | 0.00             | 0%          | Original Budget moved to Chair Allow   |
| Advertising                  | 250.00           | 0.00            | 0.00             | 0.00            | 200.00        | 200.00           | 80%         | ASP Church newsletter contribution   |
| Section 137 *                | 0.00             | 0.00            | 0.00             | 0.00            | 0.00          | 0.00             | 0%          | Nothing in Year  |
| Gala Day expenses            | 0.00             | 0.00            | 847.75           | 205.00          | 0.00          | 1,052.75         | 0%          | Gala Day expenses - Net Loss £82   |
| Project Spending             | 0.00             | 0.00            | 0.00             | 175.00          | 0.00          | 175.00           | 0%          | £175 paid to Macmillan Cancer Support (see receipts above)                   |
| Chairs Allowance / Cllr.     | 300.00           | 0.00            | 54.00            | 0.00            | 0.00          | 54.00            | 0%          | Flowers, balance of budget used for Logo                                     |
| Defib replacement            | 0.00             | 0.00            | 0.00             | 81.54           | 0.00          | 81.54            | 0%          | see reserves in bank balance - Ins incr as result of Claim last year         |

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|                                       | BUDGET               | Q1               | Q2               | Q3               | Q4               | ACTUAL           | %           | Explanatory Notes  |
|---------------------------------------|----------------------|------------------|------------------|------------------|------------------|------------------|-------------|--|
|                                       | 25-26                | APR MAY JUN      | JUL AUG SEP      | OCT NOV DEC      | JAN FEB MAR      | YEAR END         | Variance    |  |
|                                       |                      | 2025             | 2025             | 2025             | 2026             |                  |             |  |
| Election Fund                         | 0.00                 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0%          | Note see reserves in bank balances                                       |
| NLS Fund                              | 0.00                 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0%          | Note see reserves in bank balances                                       |
| <b>TOTAL Payments</b>                 | <b>18,000.00</b>     | <b>5,063.41</b>  | <b>6,658.41</b>  | <b>9,319.51</b>  | <b>3,706.24</b>  | <b>24,747.57</b> | <b>137%</b> | Increased expenditure over Budget re VAS & poles                         |
| <b>Budget Surplus/Deficit</b>         | <b>140.00</b>        | <b>3,853.49</b>  | <b>6,958.98</b>  | <b>-8,191.75</b> | <b>-3,430.70</b> | <b>-809.98</b>   |             | <b>Budget Surplus/Deficit</b>  |
| Adjusted Budget to Excl P3            |                      |                  |                  |                  |                  |                  |             | The P3 elements have an adverse impact on the Budget                     |
| Net Receipts Excl P3                  | 17,640.00            | 8,916.90         | 10,597.39        | 1,127.76         | 121.20           | 20,763.25        |             | Net receipts Excluding P3  |
| Net Expenses Excl P3                  | 17,500.00            | 4,367.49         | 6,487.16         | 9,165.17         | 3,551.90         | 23,571.72        |             | Net Expenses excluding P3  |
| <b>Net EDDC Precept Budget</b>        | <b>140.00</b>        | <b>4,549.41</b>  | <b>4,110.23</b>  | <b>-8,037.41</b> | <b>-3,430.70</b> | <b>-2,808.47</b> |             | <b>Net EDDC Precept Budget Surplus/Deficit</b>                           |
| Opening P3 Bank balance               | 1,576.27             |                  |                  |                  |                  | 1,576.27         |             | Balance b/fwd from 2024/5  |
| P3 Budget & Receipts                  | 500.00               | 0.00             | 3,020.00         | 0.00             | 154.34           | 3,174.34         |             | Full Year P3 grant rec'd (Net surplus in Year £1,998 (£3020-1022))       |
| P3 Budget & Expenses                  | 500.00               | 695.92           | 171.25           | 154.34           | 154.34           | 1,175.85         |             | P3 Expenses for 12 mths  |
| Closing P3 bank balances              | 1,576.27             | 880.35           | 3,729.10         | 3,574.76         | 3,574.76         | 3,574.76         |             | P3 Balance remaining 2025/6  |
| <b>Period End Bank Balances</b>       | <b>Bank Balances</b> | <b>Q1</b>        | <b>Q2</b>        | <b>Q3</b>        | <b>Q4</b>        | <b>YEAR END</b>  |             | <b>Explanatory Notes</b>   |
|                                       | 01-Apr-25            | 2025             | 2025             | 2025             | 2026             | 31-Mar-26        |             |  |
| Parish Reserve                        | 8,110.65             | 12,558.81        | 16,669.04        | 8,631.63         | 5,200.93         | 5,200.93         |             | Main Parish bank balance   |
| Non Earmarked Reserves                | 6,430.69             | 6,430.69         | 6,430.69         | 6,430.69         | 6,430.69         | 6,430.69         |             | Should be in Deposit a/c to earn interest / Trans for VAS system expense |
| Elections                             | 500.00               | 500.00           | 500.00           | 500.00           | 500.00           | 500.00           |             | Reserve held in case of Election   |
| AED - Defibs                          | 299.26               | 299.26           | 299.26           | 299.26           | 299.26           | 299.26           |             | Reserve held re Defib ( min exps in year so far)                         |
| NLS Night landing site                | 400.00               | 400.00           | 400.00           | 400.00           | 400.00           | 400.00           |             | Reserve held for NLS (No exps in year so far)                            |
| CV19                                  | 0.00                 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |             | Prior Year balance consolidated this into main bank balance for 25/26    |
| P3                                    | 1,576.27             | 880.35           | 3,729.10         | 3,574.76         | 3,574.76         | 3,574.76         |             | See above Net Incr Receipts over Exps (no prior Yr Receipts)             |
| CIL                                   | 1,321.62             | 1,422.87         | 1,422.87         | 1,422.87         | 1,422.87         | 1,422.87         |             | No movement on this and should consider how this is spent in 26/27       |
| <b>Bank Balances</b>                  | <b>18,638.49</b>     | <b>22,491.98</b> | <b>29,450.96</b> | <b>21,259.21</b> | <b>17,828.51</b> | <b>17,828.51</b> |             | <b>Closing Bank Balances</b>   |
| <b>Glossary</b>                       |                      |                  |                  |                  |                  |                  |             |  |
| AED -Automated External Defibrillator |                      |                  |                  |                  |                  |                  |             |  |
| CIL - Community Infrastructure Levy   |                      |                  |                  |                  |                  |                  |             |  |
| CSG - Council Tax Support Grant       |                      |                  |                  |                  |                  |                  |             |  |
| NHP - Neighbourhood Plan              |                      |                  |                  |                  |                  |                  |             |  |
| NLS - Night Landing Site              |                      |                  |                  |                  |                  |                  |             |  |
| P3 - Parish, Path, Partnership (DCC)  |                      |                  |                  |                  |                  |                  |             |  |