

Quarterly Budget Monitoring 2025/2026

Details	2025/26 Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Total Spend to date	Notes
Bank fee	£0.00	£8.50	£12.75	£12.75	£0.00	£34.00	
Staff Costs	£54,000.00	£11,393.18	£12,689.58	£11,943.61	£0.00	£36,026.37	
Members expenses-includes training & mileage	£100.00	£0.00	£0.00	£103.49	£0.00	£103.49	
Chair's Discretionary Expenses	£300.00	£0.00	£50.00	£0.00	£0.00	£50.00	
Administration (Stationery,paper)	£150.00	£38.97	£40.47	£0.00	£0.00	£79.44	
IT (Norton, Office 365, Payroll, Website)	£500.00	£57.60	£132.59	£280.59	£0.00	£470.78	
Mobile Phone	£220.00	£54.00	£80.59	£0.00	£0.00	£188.59	
Subscriptions	£2,000.00	£1,217.29	£47.00	£0.00	£0.00	£1,264.29	
Insurance - Public & employers liability	£2,200.00	£2,052.50	£0.00	£0.00	£0.00	£2,052.50	
Audit - Internal & external	£900.00	£0.00	£330.00	£504.00	£0.00	£834.00	
Room Hire	£430.00	£107.25	£107.25	£120.65	£0.00	£335.15	
Grass Cutting	£67,076.00	£28,746.90	£28,746.90	£9,582.30	£0.00	£67,076.10	
Additional Services Contingency (Weed spraying)	£17,600.00	£0.00	£8,296.80	£0.00	£0.00	£8,296.80	
Hedge Cutting	£10,337.00	£0.00	£6,897.60	£0.00	£0.00	£6,897.60	
Street Sweeping	£3,360.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Dog Bin emptying	£4,243.00	£1,060.77	£1,060.77	£1,060.77	£0.00	£3,182.31	
Van Costs - Insurance, tax, MOT & servicing	£1,500.00	£1.80	£584.36	£14,015.39	£0.00	£14,601.55	Van budget was increased, utilising Q2 VAT Return
Park & Play equipment, including annual inspection, bins etc	£1,000.00	£0.00	£430.80	£340.80	£0.00	£771.60	
Capital Equipment	£750.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Handyman consumables - fuel, black sacks, small tools	£1,330.00	£208.89	£279.18	£623.50	£0.00	£1,111.57	
Workwear	£150.00	£0.00	£27.81	£0.00	£0.00	£27.81	
Allotments	£350.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Grants	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Election expenses / parish polls	£1,250.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Horticulture - plants, shrubs, bulbs	£100.00	£0.00	£19.45	£172.80	£0.00	£192.25	
Handy Mag	£500.00	£135.00	£90.00	£90.00	£0.00	£315.00	
Covingham Square Crescent & Weed Spraying	£947.00	£172.80	£300.30	£0.00	£0.00	£473.10	
	£0.00	£0.00	£412.80	£0.00	£0.00	£412.80	
<b>Total Quarterly Spend v Budget</b>	<b>£171,393.00</b>	<b>£45,255.45</b>	<b>£60,197.61</b>	<b>£39,331.29</b>	<b>£0.00</b>	<b>£144,784.35</b>	

Ear Marked Reserves for 24/25 outstanding costs	£650.00	£574.68	£0.00	£0.00	£0.00	£574.68
Additional Services Contingency Fund	£26,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Election Cost accrual	£8,750.00	£0.00	£0.00	£0.00	£0.00	£0.00
Reserves	£40,040.00	£0.00	£0.00	£0.00	£0.00	£0.00
Projects	£40,000.00	£412.80	£1,047.60	£1,478.40	£0.00	£2,938.80
Tree for Climates	£8,599.00	£0.00	£2,624.22	£0.00	£0.00	£2,624.22
<b>Total Quarterly Spend of Earmarked Funds</b>	<b>£124,039.00</b>	<b>£987.48</b>	<b>£3,671.82</b>	<b>£1,478.40</b>	<b>£0.00</b>	<b>£6,137.70</b>

Overall Quarterly Spend **£46,242.93** **£63,869.43** **£40,809.69** **£0.00** **£150,922.05**

Total Parish Receipts 2025/2026					Total Receipts to date
Precept		£85,696.50	£85,696.50	£0.00	£0.00
CT Support Grant		£0.00	£0.00	£0.00	£0.00
Interest		£169.24	£137.52	£116.96	£0.00
Donation for Memorial		£0.00	£0.00	£0.00	£0.00
V A T		£7,199.09	£0.00	£13,692.92	£0.00
Section 106		£0.00	£0.00	£0.00	£0.00
Trees for Climate		£8,599.00	£0.00	£0.00	£0.00
<b>Total Receipts</b>		<b>£93,064.83</b>	<b>£85,834.02</b>	<b>£13,809.88</b>	<b>£0.00</b>
					<b>£201,307.73</b>

End of quarter bank balance **£175,211.79** **£197,176.38** **£170,363.82** **£0.00**