

Spend 2025/26															
Budget Item	Budget	Spend YTD	Variance	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Mowing & Hedge cutting	£ 6,000.00	£ 1,725.00	4,275.00	£ 575.00	£ 575.00	£ 575.00									
Subs	£ 385.00	£ 385.00	0.00	£ 385.00											
Insurance	£ 500.00	£ 423.04	76.96		£ 423.04										
Electricity	£ 180.00	£ -	180.00												
Salary	£ 6,025.50	£ 1,506.39	4,519.11	£ 502.13	£ 502.13	£ 502.13									
Employer NI	£ 160.00	£ 38.31	121.69	£ 12.77	£ 12.77	£ 12.77									
Hosting fees & maintance	£ 300.00	£ 100.00	200.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00								
Domain	£ 10.00	£ -	10.00												
Bins	£ 300.00	£ 164.89	135.11		£ 164.89										
Laptop - 365 & anti virus	£ 100.00	£ 89.15	10.85		£ 89.15										
Internal Audit fees	£ 250.00	£ 309.12	-59.12		£ 309.12										
External Audit fee	£ 210.00	£ -	210.00												
Playground inspection	£ 60.00	£ -	60.00												
Venue Hire	£ 180.00	£ -	180.00												
ICO fees	£ 40.00	£ -	40.00												
General repair and maintenance	£ 2,000.00	£ -	2,000.00												
Expenses	£ 200.00	£ 14.99	185.01		£ 14.99										
Run payroll	£ 425.00	£ 151.00	274.00	£ 93.00	£ 29.00	£ 29.00									
Sub Total	£ 17,325.50	£ 4,906.89	12,418.61	£ 1,592.90	£ 2,145.09	£ 1,143.90	£ 25.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Non budgeted		£ -	0.00												

Total	£ 17,325.50	£ 4,906.89	12,418.61												
--------------	--------------------	-------------------	------------------	--	--	--	--	--	--	--	--	--	--	--	--

Precept	£ 24,000.00
Variance	£ 6,674.50