									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	£ 2,875.00	3,125.00	£ 575.00	£ 575.00	£ 575.00		£ 1,150.00							
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	£ 3,012.78	3,012.72	£ 502.13	£ 502.13	£ 502.13	£ 502.13	£ 502.13	£ 502.13						
Employer NI	£ 160.00	£ 76.62	83.38	£ 12.77	£ 12.77	£ 12.77	£ 12.77	£ 12.77	£ 12.77						
Hosting fees & maintance	£ 300.00	£ 150.00	150.00	£ 25.00	£ 25.00	£ 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	£ 315.00	-105.00					£ 315.00							
Playground inspection	£ 60.00	£ -	60.00												
Venue Hire	£ 180.00	£ -	180.00												
ICO fees	£ 40.00	£ -	40.00												
General repair and maintanence	£ 2,000.00	£ 400.00	1,600.00					£ 400.00							
Expenses	£ 200.00	£ 216.51	-16.51		£ 14.99		£ 201.52								
Run payroll	£ 425.00	£ 238.00	187.00	£ 93.00	£ 29.00	£ 29.00	£ 29.00	£ 29.00	£ 29.00						
Sub Total	**£ 17,325.50**	**£ 8,655.11**	**8,670.39**	**£ 1,592.90**	**£ 2,145.09**	**£ 1,143.90**	**£ 770.42**	**£ 2,433.90**	**£ 568.90**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
Non budgeted		£ -	0.00												
Qrtly playground inspection															
Total	**£ 17,325.50**	**£ 8,655.11**	8,670.39												

Precept	£ 24,000.00
Variance	£ 6,674.50