

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	£ 5,325.00	675.00	£ 575.00	£ 575.00	£ 575.00		£ 1,150.00		£ 1,070.00			£ 790.00		£ 590.00
Subs	£ 385.00	£ 385.00	0.00	£ 385.00											
Insurance	£ 500.00	£ 423.04	76.96		£ 423.04										
Electricity	£ 180.00	£ 182.68	-2.68							£ 90.84	£ 46.17			£ 45.67	
Salary	£ 6,025.50	£ 5,523.43	502.07	£ 502.13	£ 502.13	£ 502.13	£ 502.13	£ 502.13	£ 502.13	£ 502.13	£ 502.13	£ 502.13	£ 502.13	£ 502.13	
Employer NI	£ 160.00	£ 140.47	19.53	£ 12.77	£ 12.77	£ 12.77	£ 12.77	£ 12.77	£ 12.77	£ 12.77	£ 12.77	£ 12.77	£ 12.77	£ 12.77	
Hosting fees & maintance	£ 300.00	£ 300.00	0.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00
Domain	£ 10.00	£ 12.99	-2.99							£ 12.99					
Bins	£ 300.00	£ 375.21	-75.21		£ 164.89					£ 210.32					
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	£ 59.57	0.43								£ 59.57				
Venue Hire	£ 180.00	£ 135.00	45.00							£ 135.00					
ICO fees	£ 40.00	£ 52.00	-12.00							£ 52.00					
General repair and maintenance	£ 2,000.00	£ 6,542.00	-4,542.00					£ 400.00		£ 951.00		£ 2,595.50		£ 2,595.50	
Expenses	£ 200.00	£ 340.46	-140.46		£ 14.99		£ 201.52								£ 123.95
Run payroll	£ 425.00	£ 383.00	42.00	£ 93.00	£ 29.00	£ 29.00	£ 29.00	£ 29.00	£ 29.00	£ 29.00	£ 29.00	£ 29.00	£ 29.00	£ 29.00	
Sub Total	£ 17,325.50	£ 20,893.12	-3,567.62	£ 1,592.90	£ 2,145.09	£ 1,143.90	£ 770.42	£ 2,433.90	£ 568.90	£ 3,091.05	£ 674.64	£ 3,164.40	£ 1,358.90	£ 3,210.07	£ 738.95
Non budgeted		£ 925.61	-925.61							£ 860.61	£ -	£ -	£ 65.00	£ -	£ -
Qrtly playground inspection										£ 65.00			£ 65.00		
Picnic benches										£ 545.61					
Donation										£ 250.00					
Total	£ 17,325.50	£ 21,818.73	-4,493.23												

Precept	£ 24,000.00
Contingency	£ 6,674.50