

Wendlebury Parish Council Budget Monitoring

2025 / 26

Budget Monitoring - March 2026	2025 - 2026 Budget	2025 - 2026 To end July	2025 - 2026 To end Jan	2025 - 2026 To end Mar	2025 - 2026 + / - Actual
EXPENDITURE					
Staff Costs					
Clerk's salary	£ 8,500.00	£ 1,172.17	£ 3,154.19	£ 3,803.50	£ 4,696.50
Payroll	£ 80.00	£ 83.90	£ 83.90	£ 83.90	-£ 3.90
HMRC	£ 400.00	£ 144.60	£ 573.60	£ 872.00	-£ 472.00
Mileage expenses	£ -	£ -	£ -	£ -	£ -
Meeting Costs					
APM Expenses	£ -	£ -	£ -	£ -	£ -
Highways					
Grass Cutting	£ 500.00	£ -	£ -	£ -	£ 500.00
Weed Spraying	£ -	£ -	£ -	£ -	£ -
Dog bin emptying	£ 500.00	£ 167.31	£ 356.07	£ 356.07	£ 143.93
Trees / Landscaping	£ 200.00	£ -	£ -	£ -	£ 200.00
Traffic Calming Fund	£ 200.00	£ -	£ -	£ -	£ 200.00
Village Maintenance					
Churchyard Footpath Maintenance	£ 450.00	£ 450.00	£ 450.00	£ 450.00	£ -
Churchyard Footpath Lighting	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -
Noticeboard Repair	£ -	£ -	£ -	£ -	£ -
General Village Maintenance	£ -	£ -	£ -	£ -	£ -
Playground Maintenance Contribution	£ 250.00	£ -	£ -	£ -	£ 250.00
Parish Council Insurance					
Zurich Insurance	£ 400.00	£ 289.80	£ 289.80	£ 289.80	£ 110.20
Parish Council Finance Audits					
Internal Audit	£ 200.00	£ 150.00	£ 150.00	£ 150.00	£ 50.00
External Audit	£ -	£ -	£ -	£ -	£ -
Subscriptions					
OALC - Subscription	£ 130.00	£ -	£ -	£ 190.00	-£ 60.00
ICO (Information Commissioner) - Subscription	£ 40.00	£ 47.00	£ 47.00	£ 47.00	-£ 7.00
SLCC - Subscription	£ 120.00	£ -	£ 60.00	£ 60.00	£ 60.00
Microsoft 365 - Subscription	£ 70.00	£ -	£ 70.83	£ 70.83	-£ 0.83
Charitable Donations					
S137 Grants	£ 50.00	£ -	£ -	£ -	£ 50.00
Community Fund	£ -	£ -	£ -	£ -	£ -
Sundries					
Newsletters/Leaflets	£ 100.00	£ -	£ -	£ -	£ 100.00
Advertising	£ 50.00	£ -	£ -	£ -	£ 50.00
Councillor - Training	£ 250.00	£ -	£ -	£ -	£ 250.00
Clerk - Training	£ 300.00	£ -	£ -	£ -	£ 300.00
Bank Charges	£ 100.00	£ 22.50	£ 53.00	£ 61.50	£ 38.50
Admin Costs	£ 100.00	£ 6.80	£ 61.89	£ 61.89	£ 38.11
Election Charges	£ -	£ -	£ -	£ -	£ -
Website	£ 200.00	£ 315.00	£ 315.00	£ 315.00	-£ 115.00
Allotment Expenditure	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ -
Village Hall Contingency	£ 200.00	£ -	£ -	£ -	£ 200.00
Contingencies	£ 500.00	£ -	£ -	£ -	£ 500.00
Staff sickness contingency	£ 100.00	£ -	£ -	£ -	£ 100.00
VAT Paid	£ -	£ 113.24	£ 170.06	£ 208.06	-£ 208.06
TOTAL	£ 14,490.00	£ 3,462.32	£ 6,335.34	£ 7,519.55	£ 7,178.51
INCOME					
Precept	£ 8,000.00	£ 4,000.00	£ 8,000.00	£ 8,000.00	£ -
Savings Interest	£ 300.00	£ 95.18	£ 228.12	£ 272.12	£ 27.88
VAT Refund	£ -	£ -	£ -	£ 212.38	-£ 212.38
Village Hall Rent	£ -	£ -	£ -	£ -	£ -
Recycling Bins	£ -	£ -	£ -	£ -	£ -
Allotment Rent	£ 300.00	£ -	£ -	£ 544.00	-£ 244.00
Grass Cutting Grant	£ 302.00	£ 302.17	£ 302.17	£ 302.17	-£ 0.17
Other Funding	£ -	£ -	£ -	£ 5,860.00	-£ 5,860.00
TOTAL	£ 8,902.00	£ 4,397.35	£ 8,530.29	£ 15,190.67	-£ 6,288.67