

Guilsborough Parish Council

EXPENDITURE OF ANNUAL BUDGET

| DETAILS | 2025/26 Budget | Actual expenditure to date | Expenditure (under or over budget) | VAT (to be reclaimed) |
|--|-------------------|----------------------------|------------------------------------|-----------------------|
| ENERGY LIGHTING SUPPLY COST | £3,500.00 | £3,263.86 | £236.14 | |
| ENERGY LIGHTING MAINTENANCE | £1,200.00 | £850.00 | £350.00 | |
| ENERGY STREET LIGHT REPAIRS | £3,500.00 | £35.00 | £3,465.00 | |
| CEMETERY REPAIRS (see above) | £0.00 | £0.00 | £0.00 | |
| MOWING VILLAGE | £4,500.00 | £4,800.00 | -£300.00 | |
| WEEDKILLING | £1,000.00 | £900.00 | £100.00 | |
| TREE MAINTENANCE | £350.00 | £650.00 | -£300.00 | |
| PLAYING FIELD MOWING | £550.00 | £1,567.25 | -£1,017.25 | |
| PLAYING FIELD RENT | £500.00 | £500.00 | £0.00 | |
| PLAYING FIELD REPAIRS | £0.00 | £0.00 | £0.00 | |
| PLAYING FIELD INSPECTION | £200.00 | £150.00 | £50.00 | |
| PLAYING FIELD FUND | £7,500.00 | £21,705.50 | -£14,205.50 | |
| STREET FURNITURE/REPAIRS | £500.00 | £286.51 | £213.49 | |
| NCALC Membership/internal audit | £650.00 | £724.35 | -£74.35 | |
| CPRE | £36.00 | £36.00 | £0.00 | |
| INFORMATION COMMISSIONER | £35.00 | £47.00 | -£12.00 | |
| ANNUAL INSURANCE PREMIUM | £2,400.00 | £2,296.39 | £103.61 | |
| EXTERNAL AUDIT FEE | £252.00 | £210.00 | £42.00 | |
| CHAIRMAN'S ALLOWANCE | £300.00 | £300.00 | £0.00 | |
| CLERK'S SALARY INC PAYE/NIC | £9,950.00 | £10,974.21 | -£1,024.21 | |
| PAYROLL CONTRACT | £0.00 | £95.83 | -£95.83 | |
| ADMINISTRATION EXPENSES | £400.00 | £722.39 | -£322.39 | |
| VILLAGE LINK ADVERTISING | £210.00 | £210.00 | £0.00 | |
| NCALC TRAINING | £200.00 | £182.00 | £18.00 | |
| BROADBAND- Peters | | | £0.00 | |
| VILLAGE HALL HIRE | £240.00 | £260.00 | -£20.00 | |
| LOCAL GOVT CONTINGENCY | £500.00 | £375.50 | £124.50 | |
| VILLAGE CONTINGENCY FUND | £4,000.00 | £3,800.00 | £200.00 | |
| COMMUNITY DONATIONS | £500.00 | £395.00 | £105.00 | |
| ANNUAL PARISH EVENT | £500.00 | £0.00 | £500.00 | |
| BUS SUBSIDY | £1,500.00 | £1,443.85 | £56.15 | |
| PARISH ONLINE WEBSITE FEES | £400.00 | £315.00 | £85.00 | |
| COB BARN FUND | £1,000.00 | £0.00 | £1,000.00 | |
| COB BARN INSPECTION | £100.00 | £0.00 | £100.00 | |
| BANK CHARGES | £100.00 | £21.60 | £78.40 | |
| ELECTION COSTS | £64.50 | £64.50 | £0.00 | |
| S137 | £200.00 | £0.00 | £200.00 | |
| TOTALS: | £46,837.50 | £57,181.75 | £10,344.25 | |
| TOTAL (inc VAT): | | £62,758.59 | | £5,576.85 |
| | | | | |
| TOTAL BUDGET RECEIPTS | | | | |
| BUDGET EXPENDITURE | £37,920.12 | -£42,976.25 | Utilise general reserves: | -£5,056.13 |
| | | | | |
| TOTAL PLAYGROUND RESERVE RECEIPTS | | | Ring fenced reserves | |
| LESS | | | reserves | |
| PLAYGROUND RESERVE EXPENDITURE | £19,078.00 | -£14,205.50 | remaining: | £4,872.50 |
| | | | | |
| | check: | -£57,181.75 | | |
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