

Guilsborough Parish Council

EXPENDITURE OF ANNUAL BUDGET

DETAILS	2025/26 Budget	Actual expenditure to date	Estimated expenditure to 30 March 26	Expenditure (under or over budget)	Comments	Proposed Budget 26/27
ENERGY LIGHTING SUPPLY COST	£3,500.00	£2,103.10	£1,260.00	£136.90	est £315 x 4 months	£3,780.00
ENERGY LIGHTING MAINTENANCE	£1,200.00	£765.00	£255.00	£180.00	Q4 24/25 paid in 25/26. 1 quarter expected this year.	£1,200.00
ENERGY STREET LIGHT REPAIRS	£3,500.00	£42.00	-	£3,458.00	no known replacements yet	£3,500.00
CEMETERY REPAIRS (see above)	£0.00	£0.00	-	£0.00	no known repairs	£0.00
MOWING VILLAGE	£4,500.00	£4,200.00	£300.00	£0.00	assuming a mow in March 26? Will this be paid in April?	£4,500.00
WEEDKILLING	£1,000.00	£312.00	£768.00	£-80.00	final invoice to be paid in Dec	£1,000.00
TREE MAINTENANCE	£350.00	£780.00	£1,728.00	£-2,158.00	£420 (inspection) £360 (Lime Tree). Proposed works to trees - this year or next?	£350.00
PLAYING FIELD MOWING	£550.00	£767.25	-	£-217.25	Mar 26 cut - payable in April.	£770.00
PLAYING FIELD RENT	£500.00	£0.00	£500.00	£0.00	due 30th September - anyone know why it wasn't paid	£500.00
PLAYING FIELD REPAIRS	£0.00	£0.00	-	£0.00		£0.00
PLAYING FIELD INSPECTION	£200.00	£0.00	£200.00	£0.00	Scheduled for []?	£200.00
PLAYING FIELD FUND	£7,500.00	£0.00	£3,301.02	£4,198.98	ringfenced fund to be utilised first - £29,879.02 order.	£7,500.00
STREET FURNITURE/REPAIRS	£500.00	£513.09	-	£-13.09	Bin contract/battery for SAD	£525.00
NCALC Membership/internal audit	£650.00	£785.55	-	£-135.55	increased fees in NCALC guide	£848.12
CPRE	£36.00	£36.00	-	£0.00		£36.00
INFORMATION COMMISSIONER	£35.00	£47.00	-	£-12.00	increased fees	£47.00
ANNUAL INSURANCE PREMIUM	£2,400.00	£2,296.39	-	£103.61	increase by 4.1% inflation?	£2,498.40
EXTERNAL AUDIT FEE	£252.00	£252.00	-	£0.00	no change, inc VAT	£252.00
CHAIRMAN'S ALLOWANCE	£300.00	£300.00	-	£0.00		£300.00
CLERK'S SALARY INC PAYE/NIC	£9,950.00	£7,327.94	£3,036.00	£-413.94	gross salary + £45 NI x4. NCALC recommend 5% inflation increase	£9,536.40
PAYROLL CONTRACT	£0.00	£115.00	-	£-115.00	not accounted for in budget	£115.00
ADMINISTRATION EXPENSES	£400.00	£239.22	£150.00	£10.78	£25 wfh x 4 + est £50 office consumables	£400.00
VILLAGE LINK ADVERTISING	£210.00	£140.00	£70.00	£0.00		£210.00
NCALC TRAINING	£200.00	£163.20	£55.20	£-18.40	any proposed training?	£220.00
BROADBAND- Peters				£0.00	Remove?	
VILLAGE HALL HIRE	£240.00	£180.00	£80.00	£-20.00	£20 x 4	£240.00
LOCAL GOVT CONTINGENCY	£500.00	£450.60		£49.40	New laptop	£500.00
VILLAGE CONTINGENCY FUND	£4,000.00	£3,800.00	-	£200.00	GPFA Tree works	£4,000.00
COMMUNITY DONATIONS	£500.00	£245.00	-	£255.00	Guilsborough RBL	£500.00
ANNUAL PARISH EVENT	£500.00	£0.00	-	£500.00		£500.00
BUS SUBSIDY	£1,500.00	£0.00	-	£1,500.00	not previously requested	£1,500.00
PARISH ONLINE WEBSITE FEES	£400.00	£378.00	-	£22.00	Proposal to move website provider in Oct 26 - £330 + VAT annual cost but £400 + VAT website design fees	£900.00
COB BARN FUND	£1,000.00	£0.00	-	£1,000.00	transfer to earmarked funds ??	£1,000.00
COB BARN INSPECTION	£100.00	£0.00	-	£100.00		£100.00
BANK CHARGES	£100.00	£21.60	£10.00	£68.40	est £10 - not expecting further cheques	£100.00
ELECTION COSTS	£64.50	£0.00	£64.50	£0.00	to pay in Dec	£0.00
S137	£200.00	£0.00	-	£200.00		£200.00
TOTALS:	£46,837.50	£26,259.94	£11,777.72			£47,827.92
BUDGET V FORECASTED EXPENDITURE (TO YEAR END)	£46,837.50	£38,037.66		unspent budget:	£8,799.84	

TOTAL RECEIPTS LESS FORECASTED EXPENDITURE		£38,877.59	-£38,037.66	cash surplus of:-	£839.93	
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