

THE BOURTONS PARISH COUNCIL BUDGET V ACTUALS 2526

Ref	Cost centres	25/26	25/26 performance		Commentry
		Budget Totals	Est annual spend	Variance	
0	EXECUTIVE SUMMARY				
1	ADMINISTRATION	£ 8,477.00	£ 10,606.00		
2	PUBLIC SPACE MAINTENANCE	£ 7,228.36	£ 5,904.00		
3	PLAYGROUNDS	£ 510.00	£ 232.00		
4	HIGHWAYS	£ -			
5	VILLAGE / COMMUNITY HALL	£ 1,258.00	£ 915.00		
6	WEBSITE	£ 1,959.00	£ 959.00		
7	CHURCHYARD	£ 729.00	£ 1,522.00		
8	ALLOTMENTS	£ 430.00	£ 2,138.00		
	New Defibrillators		£ 1,916.00		
9	CONTINGENCY/S137	£ 500.00	£ 251.00		
	GRAND TOTAL BUDGET inc CONTINGENCY	<u>£ 21,091.36</u>	<u>£ 24,443.00</u>		
1	ADMINISTRATION				
1.01	Salary Clerk (gross)	£ 3,720.00	£ 3,848.00	-3.44%	
	Assistant Clerk - planning Gross)	£ 714.00	£ 2,417.00	-238.52%	Extra salary costs re planning work
1.02	Clerk expenses	£ 200.00	£ 146.00	27.00%	
1.03	Clerk & Cllr training - planning	£ 160.00	£ 50.00	68.75%	
1.04	Payroll fee	£ 105.00	£ 105.00	0.00%	
1.05	Burial Warden fee	£ 250.00	£ 323.00	-29.20%	Additional sign and one waste bin
1.06	SLCC and OALC	£ 262.00	£ 326.00	-24.43%	yearly subscriptions
1.08	Admin costs	£ 350.00	£ 457.00	-30.57%	including new laptop costs
1.09	ICO	£ -	£ 47.00		
1.1	Computer costs	£ 58.00	£ 175.00	-201.72%	Microsoft subs - £85 and VT - Accounts pacage £90 fo yr.
	Hosted Email accounts	£ 168.00	£ 160.00	4.76%	
1.13	Insurance	£ 2,140.00	£ 2,217.00	-3.60%	
1.14	Internal audit	£ 150.00	£ 262.00	-74.67%	New internal auditor
1.15	Moore Stephens [external audit]	£ 200.00	£ -		No external audit for year
1.16	Bank account charges		£ 73.00		
	Unbudgetted spend	£ -			
		<u>£ 8,477.00</u>	<u>£ 10,606.00</u>		
2	PUBLIC SPACE MAINTENANCE				
2.1	Open space mowing - SW Services x7 mnths	£ 4,950.00	£ 4,435.00	10.40%	
2.2	Burial ground hedge cutting	£ -	£ -		
2.3	Weedkill	£ 630.00	£ 588.00	6.67%	
2.5	Dog bin emptying	£ 1,248.36	£ 881.00	29.43%	
2.6	Manor Close Tree Work	£ 400.00	£ -		
2.7					
		<u>£ 7,228.36</u>	<u>£ 5,904.00</u>	18.32%	
3	PLAYGROUNDS				
3.1	ROSPA inspection	£ 260.00	£ 232.00	10.77%	
3.2	Repairs as a result of above	£ -			
3.3	Playground Rent - GB	£ 250.00	£ -		Rent invoice not received
3.4	Hedge cutting/tree maintenance	£ -			
		<u>£ 510.00</u>	<u>£ 232.00</u>		
4	HIGHWAYS & TRANSPORT				
4.2	Unbudgetted spend	£ -	£ -		
		<u>£ -</u>	<u>£ -</u>		

5 VILLAGE HALL / COMMUNITY HALL

5.1	External maintenance - VH windows	£ 900.00	
5.2	Brown waste disposal bins - CH	£ 208.00	
	Community Hall	£ 150.00	£ 874.00
5.3	Fire inspection		
5.4	Unbudgetted spend - VH	£ -	£ 41.00
		<u>£ 1,258.00</u>	<u>£ 915.00</u>

-482.67% Gate - £556, flood light £200, garden bins subscription £118

27.27%

6 WEBSITE

6.1	Basic website hosting on VPS & support	£ 858.00	£ 833.00
6.2	Domain name rental	£ 126.00	£ 126.00
6.3	Site upgrade	£ -	
	Unbudgetted spend	£ 975.00	£ -
		<u>£ 1,959.00</u>	<u>£ 959.00</u>

2.91%

100.00%

51.05%

7 CHURCHYARD & Burial Ground

7.1	Churchyard Tree work	£ 300.00	£ 779.00
7.2	Wall maintenance	£ -	
7.3	Mowing	£ 625.00	£ 625.00
7.4	Waste bins	£ 104.00	£ 118.00
7.5	Unbudgetted spend		
		<u>£ 729.00</u>	<u>£ 1,522.00</u>

-159.67% Removal of trees £575, replacement strimmer £205

-13.46% Increase in cost

-108.78%

8 CLARIDGES PIECE ALLOTMENTS

8.1	New allotment mowing x6 + unoccupied plots		
8.3	Castle Water	£ 330.00	£ 596.00
	Castle Water - historic usage		£ 1,475.00
	Allotment deposit returns		£ 50.00
8.4	Unbudgetted spend	£ 100.00	£ 17.00
		<u>£ 430.00</u>	<u>£ 2,138.00</u>

-80.61% increase in water usage charges

Paid historic usage bill £1475 + VAT

83.00%

9 CONTINGENCY & Section 137 payments

9.1	Donations to local causes - for defib training	£ 500.00	£ 200.00
	Neighbourhood watch leaflets		£ 51.00
9.2	Misc new defibs	£ -	£ 1,916.00

Fairport money

£ 2,167.00

10 INCOME

10.1	Allotments rents	£ 990.00	£ 1,020.00
		£ 3,600.00	£ 675.00
10.2	Fairport ticket sales		
10.3	Burial ground fees	£ -	£ 240.00
10.4	Wayleave	£ 15.00	£ 15.00
	VAT returns		£ 3,755.00
10.5	Bank interest received	£ -	£ 479.00

-3.03%

81.25% Not all tickets purchased - and some money received before year end. Total fairport income for the 2025 festival was

2324 and 2425 VAT return money repaid

GRAND TOTAL INCOME £ 4,605.00 £ - £ 6,184.00

Expenditure -£ 21,091.36 -£ 24,443.00

PRECEPT £ 16,486.00 £ 16,486.00

Net unfunded expenditure -£ 0.36 -£ 1,773.00