

EUPC BUDGET vs ACTUAL with Variance

Negative Variance = less income rec'd or more money spent than budgeted

June 2026**INCOME**

	Budget 2026-27	Budget YTD	Actual YTD	Variance YTD	Forecast
Precept	£23,237.87	£11,618.93	£11,618.93	£0.01	11,618.93
Other (VAT reimbursement, AA grant)	£4,400.00	£0.00	£0.00	£0.00	4,400.00
Other (donation/ grants/ refunds)	£500.00	£125.00	£155.08	£30.08	500.00
TOTAL INCOME	£28,137.87	£11,743.93	£11,774.01	£30.09	16,518.93

Notes

Negative Variance = less income rec'd or more money spent than budgeted

This includes the possible £4k from Anglo American

EXPENDITURE**Staffing****Wages**

Net Pay (Salary)	£7,060.00	£1,765.00	£1,683.20	£-81.80	7,060.00
Salary Adjustments	£0.00	£0.00	£0.00	£0.00	0.00
HMRC PAYE (employer/employee)	£2,300.00	£575.00	£655.00	£80.00	2,300.00
Sub Total	£9,360.00	£2,340.00	£2,338.20	£-1.80	9,360.00

Includes estimated pay award (3%)

PAYE and employers NI

Other

Training (Clerk/Cllrs)	£300.00	£75.00	£0.00	£-75.00	300.00
Recruitment Costs	£20.00	£5.00	£0.00	£-5.00	20.00
Homeworking Allowance	£312.00	£78.00	£78.00	£0.00	312.00
Sub Total	£632.00	£158.00	£78.00	£-80.00	632.00
Total	£9,992.00	£2,498.00	£2,416.20	£-81.80	9,992.00

Premises/ Maintenance

Grounds Maintenance	£3,500.00	£875.00	£18.44	£-856.56	3,500.00
External Maintenance	£2,461.96	£615.49	£1,943.23	£1,327.74	2,461.96
Maintenance previously undertaken by Skills4Work	£500.00	£125.00	£0.00	£-125.00	500.00
Maintenance (Toilets)	£800.00	£200.00	£0.00	£-200.00	800.00
Electricity	£340.00	£85.00	£86.23	£1.23	340.00
Water	£750.00	£187.50	£163.85	£-23.65	750.00
Cleaning/Sundries	£5,500.00	£1,375.00	£1,093.58	£-281.42	5,500.00
Room Hire	£350.00	£87.50	£45.00	£-42.50	350.00
Total	£14,201.96	£3,550.49	£3,350.33	£10,851.63	14,201.96

Included in these 3 expenditure items is the possible £4k from Anglo American

Transport (Inc in Training Budget)

Member's mileage	£150.00	£37.50	£0.00	£-37.50	150.00
Clerk's mileage	£200.00	£50.00	£0.00	£-50.00	200.00
Total	£350.00	£87.50	£0.00	£350.00	350.00

Supplies & Services

Admin supplies	£100.00	£25.00	£0.00	£-25.00	100.00
Postages	£120.00	£30.00	£0.00	£-30.00	120.00
Insurance	£1,300.00	£0.00	£1,230.93	£1,230.93	1,300.00
Memberships /Subs/Ref Books	£900.00	£715.00	£715.00	£0.00	900.00
Newsletter	£200.00	£0.00	£0.00	£0.00	200.00
Bank Charges	£0.00	£0.00	£0.00	£0.00	0.00
Audit	£144.00	£0.00	£132.00	£132.00	144.00
Website Costs	£180.00	£45.00	£44.95	£-0.05	180.00
Parish Plan	£400.00	£100.00	£0.00	£-100.00	400.00
Donations/Grants	£250.00	£62.50	£0.00	£-62.50	250.00
Total	£3,594.00	£977.50	£2,122.88	£1,471.12	3,594.00

RESERVES**Projects**

Contingency Fund (Parish Poll/By Election/Election + Asset Emergencies)	£0.00	£0.00	£0.00	£0.00	0.00
Other	£0.00	£0.00	£0.00	£0.00	0.00
Total	£0.00	£0.00	£0.00	£0.00	0.00

TOTAL EXPENDITURE

	£28,137.96	£7,113.49	£7,889.41	£20,248.55	28,137.96
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Opening Balance
Closing Balance

£20,649.76
£24,534.36

BANK BALANCE

30/06/2026

£25,101.86

Negative Variance = less income rec'd or more money spent than budgeted

Previous Model Agreement with NYC (prior with SBC)

Roadside verges - maintenance; Playing Fields, Parks & Open spaces; Burial Grounds/Churchyard
Public Seats; Public/Bus Shelter, Public Clock