EUPC BUDGET vs ACTUAL with Variance

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

September 2025	Budget 2025-26	Actual YTD	Variance	Variance %
INCOME				
Precept	£16,880.00	£16,880.00	£0.00	0.0%
Model Agreement	£5,044.00	£5,175.54	£131.54	2.6%
Other (ie VAT reimburse/ donation/ grants/ refunds)	£400.00	£0.00	-£400.00	-100.0%
TOTAL INCOME	**£22,324.00**	**£22,055.54**	**-£268.46**	**-1.2%**
EXPENDITURE				
Staffing				
Wages				
Net Pay (Salary)	£7,017.00	£3,586.79	£3,430.21	48.9%
Salary Adjustments	£0.00	£0.00	£0.00	
HMRC PAYE (employer/employee)	£2,063.00	£710.07	£1,352.93	65.6%
Sub Total	*£9,080.00*	*£4,296.86*	*£4,783.14*	52.7%
Other				
Training (Clerk/Cllrs)	£300.00	£42.00	£258.00	86.0%
Recruitment Costs	£20.00	£0.00	£20.00	
Homeworking Allowance	£312.00	£130.00	£182.00	58.3%
Sub Total	*£632.00*	*£172.00*	*£460.00*	72.8%
Total	**£9,712.00**	**£4,468.86**	**£5,243.14**	**54.0%**
Premises/ Maintenance				
Grounds Maintenance*	£3,500.00	£794.00	£2,706.00	77.3%
External Maintenance**	£1,545.00	£550.08	£994.92	64.4%
External Maintenance Non Model Agreement (ie assets, VAS)	£500.00	£38.48	£461.52	92.3%
Maintenance (Toilets)	£800.00	£160.73	£639.27	79.9%
Electricity	£400.00	£179.00	£221.00	55.3%
Water	£750.00	£303.53	£446.47	59.5%
Cleaning/Sundries	£5,500.00	£2,212.84	£3,287.16	59.8%
Room Hire	£400.00	£143.00	£257.00	64.3%
Total	**£13,395.00**	**£4,381.66**	**£9,013.34**	**67.3%**
Transport (Inc in Training Budget)				
Member's mileage	£150.00	£14.40	£135.60	90.4%
Clerk's mileage	£200.00	£34.20	£165.80	82.9%
Total	**£350.00**	**£48.60**	**£301.40**	**86.1%**
Supplies & Services				
Admin supplies	£100.00	£68.90	£31.10	31.1%
Postages	£200.00	£43.36	£156.64	78.3%
Insurance	£1,280.00	£1,221.26	£58.74	4.6%
Memberships /Subs/Ref Books	£1,200.00	£660.00	£540.00	45.0%
Newsletter	£400.00	£0.00	£400.00	100.0%
Bank Charges	£0.00	£0.00	£0.00	
Audit	£410.00	£50.00	£360.00	87.8%
Website Costs	£400.00	£71.94	£328.06	82.0%
Parish Plan	£400.00	£0.00	£400.00	100.0%
Donations/Grants	£50.00	£0.00	£50.00	100.0%
Total	**£4,440.00**	**£2,115.46**	**£2,324.54**	**52.4%**
RESERVES				
Projects				
Contingency Fund (Parish Poll/By Election/Election + Asset Emergencies	£0.00	£0.00	£0.00	
Other	£0.00	£0.00	£0.00	
Total	**£0.00**	**£0.00**	**£0.00**	
TOTAL EXPENDITURE	**£27,897.00**	**£11,014.58**	**£16,882.42**	**60.5%**
Opening Balance		£17,360.22		
Closing Balance		£28,401.18		
BANK BALANCE	**28/08/2025**	**£20,508.35**		

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

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