

EUPC BUDGET vs ACTUAL with Variance

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

March 2026

INCOME

	Budget 2025-26	Budget YTD	Actual YTD	Variance YTD	Forecast
Precept	£16,880.00	£16,880.00	£16,880.00	£0.00	16,880.00
Model Agreement	£5,044.00	£5,044.00	£5,175.54	£131.54	5,175.54
Other (ie VAT reimburse/ donation/ grants/ refunds)	£400.00	£400.00	£1,152.38	£752.38	1,152.38
TOTAL INCOME	£22,324.00	£22,324.00	£23,207.92	£883.92	23,207.92

EXPENDITURE

Staffing

Wages

Net Pay (Salary)	£7,017.00	£7,017.00	£7,063.75	£46.75	7,063.75
Salary Adjustments	£0.00	£0.00	£0.00	£0.00	0.00
HMRC PAYE (employer/employee)	£2,063.00	£2,063.00	£1,855.59	£207.41	1,855.59
Sub Total	£9,080.00	£9,080.00	£8,919.34	£160.66	8,919.34

Other

Training (Clerk/Cllrs)	£300.00	£300.00	£69.40	£230.60	69.40
Recruitment Costs	£20.00	£20.00	£0.00	£20.00	0.00
Homeworking Allowance	£312.00	£312.00	£286.00	£26.00	286.00
Sub Total	£632.00	£632.00	£355.40	£276.60	355.40

Total	£9,712.00	£9,712.00	£9,274.74	£437.26	9,274.74
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Premises/ Maintenance

Grounds Maintenance*	£3,500.00	£3,500.00	£1,473.81	£2,026.19	1,473.81
External Maintenance**	£1,545.00	£1,545.00	£1,213.19	£331.81	1,213.19
External Maintenance Non Model Agreement (ie assets, VAS)	£500.00	£500.00	£55.00	£445.00	55.00
Maintenance (Toilets)	£800.00	£800.00	£143.13	£656.87	143.13
Electricity	£400.00	£400.00	£349.20	£50.80	349.20
Water	£750.00	£750.00	£693.05	£56.95	693.05
Cleaning/Sundries	£5,500.00	£5,500.00	£3,936.68	£1,563.32	3,936.68
Room Hire	£400.00	£400.00	£329.50	£70.50	329.50
Total	£13,395.00	£13,395.00	£8,193.56	£5,201.44	8,193.56

Transport (Inc in Training Budget)

Member's mileage	£150.00	£150.00	£28.80	£121.20	28.80
Clerk's mileage	£200.00	£200.00	£34.20	£165.80	34.20
Total	£350.00	£350.00	£63.00	£287.00	63.00

Supplies & Services

Admin supplies	£100.00	£100.00	£123.89	£23.89	123.89
Postages	£200.00	£200.00	£51.07	£148.93	51.07
Insurance	£1,280.00	£1,280.00	£1,221.26	£58.74	1,221.26
Memberships /Subs/Ref Books	£1,200.00	£1,200.00	£796.99	£403.01	796.99
Newsletter	£400.00	£400.00	£0.00	£400.00	0.00
Bank Charges	£0.00	£0.00	£0.00	£0.00	0.00
Audit	£410.00	£410.00	£50.00	£360.00	50.00
Website Costs	£400.00	£400.00	£143.88	£256.12	143.88
Parish Plan	£400.00	£400.00	£0.00	£400.00	0.00
Donations/Grants	£50.00	£50.00	£250.00	£200.00	250.00
Total	£4,440.00	£4,440.00	£2,637.09	£1,802.91	2,637.09

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

£27,897.00	£27,897.00	£20,168.39	£7,728.61	20,168.39
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Opening Balance

£17,360.22

Closing Balance

£20,399.75

BANK BALANCE

31/03/2026

£20,649.75

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