## EUPC BUDGET vs ACTUAL with Variance

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

| September 2026 | Budget 2026-27 | Budget YTD | Actual YTD | Variance YTD | Forecast | Notes |
|---|---|---|---|---|---|---|
| **INCOME** | | | | | | **Negative Variance = less income rec'd or more money spent than budgeted** |
| Precept | £23,237.87 | £23,237.87 | £23,237.87 | £0.00 | 23,237.87 | |
| Other (VAT reimbursement, AA grant, North Yorkshire) | £4,400.00 | £0.00 | £0.00 | £0.00 | 6,078.00 | This includes the possible £4k from Anglo American and income from North Yorkshire Council for Parks and Open Spaces |
| Other ( donation/ grants/ refunds) | £500.00 | £333.33 | £387.36 | £54.03 | 500.00 | Phased for 2/3 to be received by the end of September |
| **TOTAL INCOME** | **£28,137.87** | **£23,571.20** | **£23,625.23** | **£54.03** | **29,815.87** | |
| **EXPENDITURE** | | | | | | |
| **Staffing** | | | | | | |
| ***Wages*** | | | | | | |
| Net Pay (Salary) | £7,060.00 | £3,530.00 | £3,396.80 | -£133.20 | 8,188.60 | Includes estimated pay award (3%) |
| Salary Adjustments | £0.00 | £0.00 | £0.00 | £0.00 | 0.00 | |
| HMRC PAYE (employer/employee) | £2,300.00 | £1,150.00 | £1,217.05 | £67.05 | 1,487.05 | PAYE and employers NI |
| *Sub Total* | *£9,360.00* | *£4,680.00* | *£4,613.85* | *-£66.15* | 9,675.65 | |
| ***Other*** | | | | | | |
| Training (Clerk/Cllrs) | £300.00 | £150.00 | £0.00 | -£150.00 | 150.00 | |
| Recruitment Costs | £20.00 | £10.00 | £0.00 | -£10.00 | 20.00 | |
| Homeworking Allowance | £312.00 | £156.00 | £156.00 | £0.00 | 312.00 | |
| *Sub Total* | *£632.00* | *£316.00* | *£156.00* | *-£160.00* | 482.00 | |
| **Total** | **£9,992.00** | **£4,996.00** | **£4,769.85** | **-£226.15** | **10,157.65** | |
| **Premises/ Maintenance** | | | | | | |
| Grounds Maintenance | £3,500.00 | £1,750.00 | £812.44 | -£937.56 | 3,500.00 | |
| External Maintenance | £2,461.96 | £1,230.98 | £1,943.23 | £712.25 | 3,478.00 | New noticeboards and war memorial plus £1k contingency |
| Maintenance previously undertaken by Skills4Work | £500.00 | £250.00 | £0.00 | -£250.00 | 500.00 | |
| Maintenance (Toilets) | £800.00 | £400.00 | £148.34 | -£251.66 | 800.00 | |
| Electricity | £340.00 | £170.00 | £175.18 | £5.18 | 340.00 | |
| Water | £750.00 | £375.00 | £427.38 | £52.38 | 857.38 | Includes estimate for 6 Aug to 5 Feb based on 6 months to d |
| Cleaning/Sundries | £5,500.00 | £2,291.67 | £2,253.48 | -£38.19 | 4,550.00 | Includes contract cleaner cost and sundries |
| Room Hire | £350.00 | £112.50 | £90.00 | -£22.50 | 308.00 | Forecast Outturn includes all meetings to end of March plus contingency for any extraordinary meetings) |
| **Total** | **£14,201.96** | **£6,580.15** | **£5,850.05** | **£8,351.91** | **14,333.38** | |
| **Transport (Inc in Training Budget)** | | | | | | |
| Member's mileage | £150.00 | £75.00 | £23.80 | -£51.20 | 150.00 | |
| Clerk's mileage | £200.00 | £100.00 | £0.00 | -£100.00 | 100.00 | Reduce forecast outturn by half as no mileage claimed to end of September |
| **Total** | **£350.00** | **£175.00** | **£23.80** | **£326.20** | **250.00** | |
| **Supplies & Services** | | | | | | |
| Admin supplies | £100.00 | £50.00 | £0.00 | -£50.00 | 50.00 | |
| Postages | £120.00 | £60.00 | £0.00 | -£60.00 | 60.00 | |
| Insurance | £1,300.00 | £1,300.00 | £1,230.93 | -£69.07 | 1,230.93 | |
| Memberships /Subs/Ref Books | £900.00 | £715.00 | £715.00 | £0.00 | 715.00 | |
| 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 | £144.00 | £132.00 | -£12.00 | 132.00 | |
| Website Costs | £180.00 | £90.00 | £89.89 | -£0.11 | 180.00 | |
| Parish Plan | £400.00 | £200.00 | £0.00 | -£200.00 | 400.00 | |
| Donations/Grants | £250.00 | £125.00 | £0.00 | -£125.00 | 250.00 | |
| **Total** | **£3,594.00** | **£2,684.00** | **£2,167.82** | **£1,426.18** | **3,217.93** | |
| **RESERVES** | | | | | | |
| **Projects** | | | | | | |
| Contingency Fund (Parish Poll/By Election/Election + Asset Emergencies | | £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** | **£14,435.15** | **£12,811.52** | **£15,326.44** | **27,958.96** | |
| Opening Balance | | | £20,649.76 | | | |
| Closing Balance | | | £31,463.47 | | | |
| **BANK BALANCE** | **30/09/2026** | | **£31,463.47** | | | |

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**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