

EUPC BUDGET vs ACTUAL with Variance

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

June 2025

INCOME

	Budget 2025-26	Actual YTD	Variance	Variance %
Precept	£16,880.00	£8,440.00	£8,440.00	-50.0%
Model Agreement	£5,044.00	£2,587.77	£2,456.23	-48.7%
Other (ie VAT reimburse/ donation/ grants/ refunds)	£400.00	£0.00	£400.00	-100.0%
TOTAL INCOME	£22,324.00	£11,027.77	£11,296.23	-50.6%

EXPENDITURE

Staffing

Wages

Net Pay (Salary)	£7,017.00	£2,051.60	£4,965.40	70.8%
Salary Adjustments	£0.00	£0.00	£0.00	
HMRC PAYE (employer/employee)	£2,063.00	£105.58	£1,957.42	94.9%
Sub Total	£9,080.00	£2,157.18	£6,922.82	76.2%

Other

Training (Clerk/Cllrs)	£300.00	£0.00	£300.00	100.0%
Recruitment Costs	£20.00	£0.00	£20.00	
Homeworking Allowance	£312.00	£78.00	£234.00	75.0%
Sub Total	£632.00	£78.00	£554.00	87.7%

Total	£9,712.00	£2,235.18	£7,476.82	77.0%
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Premises/ Maintenance

Grounds Maintenance*	£3,500.00	£0.00	£3,500.00	100.0%
External Maintenance**	£1,545.00	£0.00	£1,545.00	100.0%
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	£89.21	£310.79	77.7%
Water	£750.00	£146.88	£603.12	80.4%
Cleaning/Sundries	£5,500.00	£800.64	£4,699.36	85.4%
Room Hire	£400.00	£98.00	£302.00	75.5%
Total	£13,395.00	£1,333.94	£12,061.06	90.0%

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	£36.40	£163.60	81.8%
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	#DIV/0!
Audit	£410.00	£50.00	£360.00	87.8%
Website Costs	£400.00	£35.97	£364.03	91.0%
Parish Plan	£400.00	£0.00	£400.00	100.0%
Donations/Grants	£50.00	£0.00	£50.00	100.0%
Total	£4,440.00	£2,072.53	£2,367.47	53.3%

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	£5,690.25	£22,206.75	79.6%
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Opening Balance	£17,774.00	£18,382.54
Closing Balance	£12,201.00	£23,720.06

BANK BALANCE 30/06/2025 £23,146.47

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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