EUPC BUDGET vs ACTUAL with Variance

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

December 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	£975.00	£575.00	143.8%
TOTAL INCOME	**£22,324.00**	**£23,030.54**	**£706.54**	**3.2%**
EXPENDITURE				
Staffing				
Wages				
Net Pay (Salary)	£7,017.00	£5,350.15	£1,666.85	23.8%
Salary Adjustments	£0.00	£0.00	£0.00	
HMRC PAYE (employer/employee)	£2,063.00	£1,293.54	£769.46	37.3%
Sub Total	*£9,080.00*	*£6,643.69*	*£2,436.31*	26.8%
Other				
Training (Clerk/Cllrs)	£300.00	£42.00	£258.00	86.0%
Recruitment Costs	£20.00	£0.00	£20.00	
Homeworking Allowance	£312.00	£208.00	£104.00	33.3%
Sub Total	*£632.00*	*£250.00*	*£382.00*	60.4%
Total	**£9,712.00**	**£6,893.69**	**£2,818.31**	**29.0%**
Premises/ Maintenance				
Grounds Maintenance*	£3,500.00	£1,298.00	£2,202.00	62.9%
External Maintenance**	£1,545.00	£550.08	£994.92	64.4%
External Maintenance Non Model Agreement (ie assets, VAS)	£500.00	£155.91	£344.09	68.8%
Maintenance (Toilets)	£800.00	£195.73	£604.27	75.5%
Electricity	£400.00	£264.75	£135.25	33.8%
Water	£750.00	£479.24	£270.76	36.1%
Cleaning/Sundries	£5,500.00	£2,994.84	£2,505.16	45.5%
Room Hire	£400.00	£247.00	£153.00	38.3%
Total	**£13,395.00**	**£6,185.55**	**£7,209.45**	**53.8%**
Transport (Inc in Training Budget)				
Member's mileage	£150.00	£28.80	£121.20	80.8%
Clerk's mileage	£200.00	£34.20	£165.80	82.9%
Total	**£350.00**	**£63.00**	**£287.00**	**82.0%**
Supplies & Services				
Admin supplies	£100.00	£83.90	£16.10	16.1%
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	£107.91	£292.09	73.0%
Parish Plan	£400.00	£0.00	£400.00	100.0%
Donations/Grants	£50.00	£0.00	£50.00	100.0%
Total	**£4,440.00**	**£2,166.43**	**£2,273.57**	**51.2%**
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**	**£15,308.67**	**£12,588.33**	**45.1%**
Opening Balance		£17,360.22		
Closing Balance		£26,091.56		
BANK BALANCE	**30/11/2025**	**£26,091.56**		

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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