

Aylburton Parish Council - AGREED BUDGET 2025-26			Actual			
	24-25 Actual	25-26 Budget	Q2 30.09.24	VAT	% Spent	2026-27 Budget
<b>Essential Expenses</b>						
Clerk's salary & HMRC	£ 5,466.18	£ 6,000.00	£ 2,845.84		47%	£ 6,000.00
Council Expenses	£ 182.28	£ 250.00	£ 94.86		38%	£ 250.00
GAPTC membership	£ 230.26	£ 210.00	£ 210.00		100%	£ 210.00
Insurance	£ 469.91	£ 520.00	£ 300.00		58%	£ 400.00
Meeting Room Rentals	£ 60.00	£ 100.00	£ -		0%	£ 50.00
Incidental Election Costs	£ -	£ 100.00	£ -		0%	£ 250.00
Training	£ 45.00	£ 100.00	£ -		0%	£ 100.00
Advertising	£ -		£ -			£ -
Legal Expenses		£ 250.00	£ -		0%	£ 500.00
Audit costs	£ 180.00	£ 210.00	£ -		0%	£ 230.00
Routine Election Costs		£ 250.00	£ -		0%	£ 250.00
Payroll Services	£ 93.15	£ 150.00	£ 37.35		25%	£ 160.00
	<b>£ 6,726.78</b>	<b>£ 8,140.00</b>	<b>£ 3,488.05</b>		<b>43%</b>	<b>Total</b>
<b>Maintenance</b>						
LTC cemetary	£ 387.73	£ 400.00	£ 401.27		100%	£ 410.00
Dog bins	£ 1,478.40	£ 1,650.00	£ 774.72	129.12	47%	£ 1,800.00
Green bins	£ 110.00	£ 60.00	£ 60.00		100%	£ 70.00
Litter picking	£ -	£ 200.00	£ -		0%	£ -
Allotments	£ 90.00	£ 150.00	£ 136.00		91%	£ 100.00
Bus Shelter Cleaning	£ 60.00	£ 250.00	£ 90.00		36%	£ 200.00
Tree survey & work		£ 500.00	£ -		0%	£ 1,000.00
Repairs and renewals		£ 500.00	£ -		0%	£ 500.00
Flower Tubs	£ 300.19	£ 400.00	£ 237.91		59%	£ 500.00
Weeding		£ 200.00	£ -		0%	£ 400.00
Defibrillator	£ 146.34	£ 100.00	£ -		0%	£ 100.00
	<b>£ 2,572.66</b>	<b>£ 4,410.00</b>	<b>£ 1,699.90</b>		<b>39%</b>	<b>Total</b>
<b>Grass Cutting &amp; Ground Maintenance</b>						
Village Mowing	£ 5,053.41	£ 3,384.00	£ 480.00		14%	£ 3,485.00
Churchyard Mowing	£ 1,300.00	£ 1,484.00	£ -		0%	£ 1,574.00
Churchyard Maintenance		£ 1,525.00	£ -		0%	£ 1,530.00
Upper Common Mowing	£ 1,330.00	£ 1,400.00	£ 702.00		50%	£ 1,400.00
	<b>£ 7,683.41</b>	<b>£ 7,793.00</b>	<b>£ 1,182.00</b>		<b>15%</b>	
Allotment Water Supply Installation		£ 500.00	£ -			£ 500.00
<b>Communication</b>						
Newsletter printing	£ 915.00	£ 1,420.00	£ 755.00		53%	£ 1,420.00

Website	£ 258.00		£ -			
	£ 1,173.00	£ 1,420.00	£ 755.00		53%	<b>Total</b>
<b>Charitable</b>						
British Legion Wreaths	£ 55.00	£ 60.00	£ -		0%	£ 55.00
Charitable Donations			£ -			
	£ 55.00	£ 60.00	£ -		0%	<b>Total</b>
<b>Road Safety</b>						
ANPR Data Charges	£ 1,399.40	£ 1,152.00	£ 1,369.71	£ 228.29		£ 1,152.00
CSW Letters		£ 400.00	£ 70.00			£ 400.00
Road Safety Improvements		£ 1,000.00	£ -			£ 100.00
	£ 1,399.40	£ 2,552.00	£ 1,439.71		56%	<b>Total</b>
<b>Total Expenditure</b>	£ 19,610.25	£ 24,875.00	£ 8,564.66	£ 357.41	34%	£ 25,096.00

Income	24-25 Income	25-26 Income	Q2 Income			2025-26 Income
Litter Picking SLA	£ 1,291.50	£ 1,291.50	£ 1,291.50		100%	£ 1,291.50
Allotment Payments	£ 300.00	£ 402.00	£ 188.00		47%	£ 402.00
Wayleave	£ -	£ 15.00	£ -		0%	£ 15.00
Interest	£ 110.28	£ 200.00	£ 30.06		15%	£ 400.00
Donations/Grants	£ -		£ -			
VAT	£ 1,418.73	£ 1,400.00	£ -		0%	£ 1,000.00
Advert Payments	£ 1,310.00	£ 1,300.00	£ 295.00		23%	£ 800.00
Total (not including precept)		£ 2,700.00	£ 1,804.56			£ 3,908.50
<b>Precept</b>	£ 18,996.00	£ 19,661.00	£ 19,661.00		100%	£ 21,187.50
<b>Total Income</b>	£ 23,426.51	£ 22,361.00	£ 21,465.56		96%	108%

Reserves as at 31.10.2025		
Upper Common Kiosk Refurb	£ 150.00	
Transparency Grant from GRCC	£ 642.00	
Legal Expenses	£ 1,000.00	
Training	£ 5.00	
Incidental Election Costs	£ 500.00	
Routine Election Costs	£ 500.00	
Repairs & Renewals	£ 2,000.00	
Tree Survey & Work	£ 2,000.00	
Flower Tubs	£ 500.00	
Flood Defence Fund	£ 2,000.00	
Highways Safety Fund	£ 3,500.00	Total Dedicated Reserves
Grass Cutting	£ 1,000.00	Budget Shortfall Reserves
Grass Cutting (costs owed for 2025)	£ 6,768.00	<b>Total in bank</b>
		£ 20,565.00
		£ 18,189.18
		<b>£ 38,754.18</b>

Based on Budget - 8.00%	£ 1,527.00	£ 21,188.00
Average for 2025 - 4.50%	£ 884.75	£ 20,546.00
Current - 3.80%	£ 747.12	£ 20,408.00