

Aylburton Parish Council
Budget Report

Quarter 1

		25-26 Budget	25-26 Actual	26-27 Budget	Q1 30.06.26	% Spent	Notes
Essential Expenses							
Clerk's salary & HMRC	1	£ 6,000.00	£ 5,888.78	£ 6,000.00	£ 1,478.31	25%	Expected spend at end of Q1
Council expenses	2	£ 250.00	£ 206.86	£ 250.00	£ 50.23	20%	Under expected spend by end of Q1, but within reasonable levels of variance.
GAPTC membership	3	£ 210.00	£ 210.00	£ 210.00	£ 259.53	124%	Underbudgeted & subs increased by more than expected, to be considered when budgeting for 2027/28
Insurance	4	£ 520.00	£ 300.00	£ 400.00	£ -	0%	Insurance renewal is expected in September.
Meeting room rentals	5	£ 100.00	£ 20.00	£ 40.00	£ -	0%	No spend is expected, as room hire is free, thanks to the village hall.
Incidental Election Costs	6	£ 100.00	£ -	£ 250.00	£ -	0%	No spend expected.
Training	7	£ 100.00	£ -	£ 100.00	£ -	0%	No spend expected - but budget available if training is required.
Advertising	8	£ -	£ -		£ -		
Legal expenses	9	£ 250.00	£ -	£ 500.00	£ -	0%	No spend expected.
Audit costs	10	£ 200.00	£ 401.27	£ 210.00	£ -	0%	Invoice not yet
Routine Election Costs	11	£ 250.00	£ -	£ 250.00	£ -	0%	No spend expected.
Payroll Services	12	£ 150.00	£ 164.40	£ 160.00	£ 40.35	25%	Expected spend at end of Q1
Bank Charges	33			£ -	£ 12.75		Bank charges were not budgeted for in error - to be rectified in 2027/28 budget.
		£ 8,130.00	£ 7,191.31	£ 8,370.00	£ 1,841.17	22%	
Maintenance							
LTC cemetery	13	£ 400.00	£ 401.27	£ 420.00	£ 417.57	99%	Expected spend for the year.
Dog bins	14	£ 1,650.00	£ 1,560.96	£ 1,800.00	£ 368.93	20%	Under expected spend by end of Q1, but within reasonable levels of variance.
Green bins	15	£ 60.00	£ -	£ 70.00	£ 70.00	100%	Expected spend for the year.
Litter picking	16	£ 200.00			£ -		
Allotments	17	£ 150.00	£ 136.00	£ 100.00	£ 90.00	90%	Under expected spend for the year, additional amount was budgeted in case rent increased.
Bus Shelter Cleaning	18	£ 200.00	£ 180.00	£ 250.00	£ -	0%	Invoices have not been received - assume contractor is not carrying out the work.
Tree survey & work	19	£ 500.00	£ 1,260.00	£ 1,000.00	£ -	0%	No spend expected - but budget available if required.
Repairs and renewals	20	£ 500.00	£ 643.18	£ 500.00	£ 318.61	64%	Large portion of this budget spent replacing missing dog bin at Upper Common.
Flower Tubs	21	£ 400.00	£ 303.40	£ 500.00	£ 147.45	29%	Within the variance for expected spend, as additional funds spent replacing broken or damaged tubs.
Weeding	22	£ 200.00			£ -		
Defibrillator	23	£ 100.00		£ 100.00	£ -	0%	No spend expected.
		£ 4,360.00	£ 4,484.81	£ 4,740.00	£ 1,412.56	30%	
Grass Cutting							
Village Mowing	24	£ 3,384.00	£ 4,291.31	£ 3,485.00	£ -	0%	For the 2025/26 season the contractor invoiced once for the whole season. Expect this to happen again.
Churchyard Mowing	25	£ 3,009.00	£ 3,046.20	£ 3,104.00	£ -	0%	For the 2025/26 season the contractor invoiced once for the whole season. Expect this to happen again.
Upper Common Mowing	26	£ 1,400.00	£ 1,110.00	£ 1,400.00	£ -	0%	No invoices received.
		£ 7,793.00	£ 8,447.51	£ 7,989.00	£ -	0%	
Communication							
Newsletter printing	27	£ 1,420.00	£ 1,150.00	£ 1,420.00	£ 395.00	28%	Within expected levels of variance by end of Q1.
Website	28	£ -	£ 378.00		£ -		
		£ 1,420.00	£ 1,528.00	£ 1,420.00	£ 395.00	28%	
Charitable							
British Legion Wreaths	32	£ 60.00	£ 1,150.00	£ 60.00	£ -	0%	No spend expected until Q3.
Charitable Donations	32		£ 378.00	£ 50.00	£ -	0%	
		£ 60.00		£ 110.00	£ -	0%	
Road Safety							
ANPR Data Charges	29	£ 1,152.00	£ 1,534.61	£ 1,400.00	£ 1,370.43	98%	Expected spend for the year - VAT refund due.
CSW Letters	30	£ 400.00		£ 300.00	£ 19.60	7%	Under expected spend, however invoicing from PCC can be sporadic.
Road Safety Improvements	31	£ 1,000.00		£ 100.00	£ -	0%	
		£ 2,552.00	£ 1,534.61	£ 1,800.00	£ 1,390.03	77%	
Total Expenditure		£ 24,315.00	£ 23,186.24	£ 24,429.00	£ 5,038.76	21%	

Income							
Litter Picking SLA	A	£	1,291.50	£	1,291.50	£	1,291.50
Allotment Payments	B	£	300.00	£	280.00	£	402.00
Wayleave	C	£	15.00			£	15.00
Interest	D	£	120.00	£	207.28	£	400.00
Donations/Grants	E	£	-			£	-
VAT	F	£	1,400.00	£	1,248.32	£	1,000.00
Advert Payments	G	£	1,000.00	£	405.00	£	800.00
Misc Income	H					£	-
Total (not including precept)	I	£	4,126.50	£	3,432.10	£	3,908.50
Precept		£	19,661.00	£	19,661.00	£	20,481.00
		£	23,787.50	£	23,093.10	£	24,389.50

100%	Expected income for the year.
49%	Expected allotment income for Q1, remaining amount likely to be received in Q4. 3 plots vacant.
0%	
0%	Interest likely to be paid in Q3
	Grant income is unusual - over expected amount.
0%	
14%	Under expected amount, as the Ducktown has a new editor there may not be so many adverts placed.
61%	
50%	Remaining amount expected in Q2.
52%	

Bank Accounts	Q1 30.06.2026
Opening Balance 01/04/2026	£ 25,419.83
Total Income	£ 12,648.84
Total Expenditure	£ 5,038.76
Closing Balance 30/06/2025	£ 33,029.91