STILTON PARISH COUNCIL – BUDGETS – Q3 REVIEW FY25-26

	FY24-25 ACTUAL (I&E))		Working budget FY25-26		Q3 review - FY25-26		Forecast spend to end of FY25-26	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Primary Income and Expenditure								
Precept	£ 117,782.00		£ 123,194.00		£ 123,194.00		£ -	
Loan Parish Room		£ 8,620.24		£ 8,620.40		£ 4,310.12		£ 4,310.12
Loan Pavilion		£ 24,175.98		£ 24,176.00		£ 24,175.98		£ -
Reserves		£ -		£ -		£ -		£ -
Contingency		£ 2,266.00		£ 2,000.60		£ 2,000.60		£ 500.00
Small Grant Award/S137 spend		£ 450.00		£ 1,000.00		£ 750.00		£ 250.00
Donations		£ 2,100.00				£ -		£ -
	£ 117,782.00	**£ 37,612.22**	**£ 123,194.00**	**£ 35,797.00**	**£ 123,194.00**	**£ 31,236.70**	**£ -**	**£ 5,060.12**
Staff Costs, Fees and Headline Costs	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Advertising/SCAN/Newletters		£ 380.00		£ 550.00		£ 546.00		£ 204.00
Audit fees		£ 1,050.00		£ 1,120.00		£ 1,050.00		£ -
Bank charges		£ 124.80		£ 140.00		£ 97.50		£ 35.00
Chairman's Allowance		£ 124.72		£ 200.00		£ 179.90		£ 50.00
Clerk/RFO salary		£ 21,662.40		£ 27,000.00		£ 20,615.14		£ 7,000.00
Councillor Training		£ 406.03		£ 600.00		£ 160.00		£ 200.00
CAPALC/SLCC		£ 928.02		£ 950.00		£ 757.30		£ 253.00
Election contingencies		£ 350.00		£ -		£ -		£ -
Website (planning) and emails		£ 316.00		£ 410.00		£ 408.00		£ 180.00
Employer Pension Contribution		£ 569.11		£ 650.00		£ 648.38		£ 180.00
Homeworking Allowance - Clerk		£ 312.00		£ 312.00		£ 234.00		£ 78.00
HMRC - employer NICS		£ 2,542.19		£ 5,250.00		£ 3,706.09		£ 1,300.00
Membership (ICCM/Parish Online)		£ 100.00		£ 250.00		£ 105.00		£ 145.00
Insurance	£ 948.96	£ 3,612.31		£ 3,100.00		£ -		£ 3,100.00

Interest earned	£ 7,330.19		£ 8,500.00		£ 4,381.75		£ 5,017.00	
Software purchases/licences		£ 1,816.35		£ 1,850.00		£ 943.41		£ 565.00
Staff training		£ 712.58		£ 400.00		£ 750.00		£ 200.00
Venue hire for meetings		£ 332.50		£ 620.00		£ 547.50		£ 160.00
Virtual Landline		£ 87.48		£ 92.00		£ 65.61		£ 22.00
Mileage		£ 45.45		£ 100.00		£ 7.20		£ 25.00
	£ 8,279.15	**£ 35,471.94**	**£ 8,500.00**	**£ 43,594.00**	**£ 4,381.75**	**£ 30,821.03**	**£ 5,017.00**	**£ 13,697.00**

The Parish Room	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Electricity		£ 265.04		£ 650.00		£ 656.14		£ 100.00
Maintenance		£ 230.96		£ 1,000.00		£ 1,064.97		£ 180.00
Rates		£ 1,989.38		£ 2,245.50		£ 2,020.50		£ 225.00
Water		£ 222.49		£ 160.00		£ 202.21		£ 70.00
	£ -	**£ 2,707.87**	**£ -**	**£ 4,055.50**	**£ -**	**£ 3,943.82**	**£ -**	**£ 575.00**

Village & Green Spaces & Other Amenities	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Asset Replacement Fund		£ 264.26		£ 1,000.00		£ 1,150.00		£ -
Amenities Caretakers		£ 15,133.36		£ 18,500.00		£ 13,908.04		£ 4,700.00
Bench maintenance		£ 1,207.08		£ 100.00		£ -		£ -
Burials/maintenance	£ 3,295.00	£ 250.00	£ 2,500.00	£ 1,000.00	£ 2,280.00	£ 552.99	£ 500.00	£ 65.00
Bus Shelters		£ 180.00		£ 300.00		£ 330.00		£ 110.00
CCC contribution	£ 1,323.71	£ -	£ 1,324.00		£ 1,354.82		£ -	
HDC contingency		£ 1,221.58		£ 250.00		£ -		£ -
HDC contract (Village and comm field)		£ 16,755.30		£ 18,161.00		£ 13,594.37		£ 4,566.63
Defibrillators		£ 213.95		£ 100.00		£ -		£ 265.00
Grass cutter maintenance and fuel		£ -		£ 450.00		£ 195.32		£ 50.00
Grave survey		£ -		£ -		£ -		£ -
HDC bins		£ 804.25		£ 850.00		£ 581.53		£ 194.00
LHI costs		£ -		£ -		£ -		£ -

Play area maintenance		£ 142.20		£ 1,000.00		£ 95.00		£ 200.00
Skatepark/playpark inspection		£ 282.00		£ 288.00		£ 288.00		£ -
Skatepark electricity		£ 834.16		£ 300.00		£ 407.93		£ 100.00
Skatepark maintenance		£ 495.00		£ -		£ -		£ -
Streetlight electricity		£ 200.42		£ 220.00		£ 240.00		£ -
Telephone Box		£ -		£ 100.00		£ -		£ -
Tree survey		£ -		£ -		£ -		£ -
Trees		£ 5,000.00		£ 1,500.00		£ 650.00		£ 250.00
War Memorial		£ 170.90		£ 100.00		£ 19.98		£ -
Village maintenance materials		£ 1,052.18		£ 500.00		£ 837.21		£ 300.00
	£ 4,618.71	**£ 44,206.64**	**£ 3,824.00**	**£ 44,719.00**	**£ 3,634.82**	**£ 32,850.37**	**£ 500.00**	**£ 10,800.63**

Pavilion	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Broadband and phones		£ 352.95		£ 280.00		£ 179.68		£ 45.00
HDC CCTV, EastNet, Call for Help		£ 7,761.00		£ 7,800.00		£ 7,388.33		£ -
Building maintenance		£ 5,234.23		£ 3,000.00	£ 68.17	£ 8,566.82		£ 1,000.00
Business Waste bins	£ 440.67	£ 685.98	£ 450.00	£ 740.00	£ 740.82	£ 574.79	£ 300.00	£ 200.00
HDC - alarm (and call outs)	£ 70.00	£ 2,303.08		£ 950.00		£ 994.30		£ 100.00
HDC call out		£ 895.55		£ -		£ -		£ -
Cleaner		£ 5,299.68		£ 6,000.00		£ 4,295.75		£ 1,500.00
Consumables		£ 1,016.07		£ 1,200.00		£ 1,271.29		£ 450.00
Electricity	£ 1,462.13	£ 1,771.38	£ 1,500.00	£ 1,200.00	£ 1,671.98	£ 1,150.62	£ -	£ 350.00
Football	£ 2,329.75		£ 3,000.00		£ 1,475.25		£ 1,000.00	
Gas		£ 3,261.25		£ 3,000.00		£ 1,502.81		£ 700.00
Regular bookings	£ 13,331.72	£ 175.00	£ 17,000.00		£ 13,066.92		£ 5,000.00	
Non regular bookings	£ 16,295.56		£ 18,000.00		£ 16,705.47		£ 5,000.00	
Pavilion Administrator		£ 9,152.28		£ 10,000.00		£ 9,669.11		£ 900.00
Pav Ad - homeworking allowance		£ 312.00		£ 312.00		£ 208.00		£ -
Pavilion Garden		£ 1,283.27		£ 1,000.00		£ 108.00		£ 45.00
Pitch Maintenance		£ -		£ 1,700.00	£ 2,270.00	£ 3,843.10		£ 500.00
Pest control		£ 450.00		£ 360.00		£ 360.00		£ -

Rates		£ 7,780.66		£ 9,231.50		£ 8,308.50		£ 923.00
Tank emptying		£ 2,350.00		£ 2,500.00		£ 1,500.00		£ 540.00
Water		£ 368.09		£ 400.00		£ 397.79		£ 130.00
	£ 33,929.83	**£ 50,452.47**	**£ 39,950.00**	**£ 49,673.50**	**£ 35,998.61**	**£ 50,318.89**	**£ 11,300.00**	**£ 7,383.00**
TOTAL INCOME/EXPENDITURE:	**£ 164,609.69**	**£ 170,451.14**	**£ 175,468.00**	**£ 177,839.00**	**£ 167,209.18**	**£ 149,170.81**	**£16,817.00**	**£37,515.75**

FORECAST	INCOME	EXPENDITURE
Income - Q2	£ 167,209.18	
Expenditure - Q2		£ 149,170.81
Rest of year income	£ 16,817.00	
Rest of year expenditure		£ 37,515.75
Total:	£ 184,026.18	£ 186,686.56

Year-end balance prediction: **-£ 2,660.38**