On target
Better than expected
Beyond budget

Stilton Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/12/2025)

20 January 2026 (2025-2026)

Net position is based on the annual budget - 15% tolerance

Parish Room

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Rates				1,988.39	2,020.50	-32.11	-32.11 (-1%)
25	Electricity				650.00	656.14	-6.14	-6.14 (-0%)
28	Maintenance				1,000.00	1,064.97	-64.97	-64.97 (-6%)
86	Parish Room/Cemetery Water				250.00	202.21	47.79	47.79 (19%)
	SUB TOTAL				**3,888.39**	**3,943.82**	**-55.43**	**-55.43 (-1%)**

Pavilion

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Regular Bookings	17,000.00	13,066.92	-3,933.08				-3,933.08 (-23%)
46	Non Regular Bookings	18,000.00	16,705.47	-1,294.53				-1,294.53 (-7%)
47	Football	3,000.00	1,475.25	-1,524.75				-1,524.75 (-50%)
48	Pitch Maintenance		2,270.00	2,270.00	1,700.00	9,094.45	-7,394.45	-5,124.45 (-301%)
50	Rates				7,000.00	8,308.50	-1,308.50	-1,308.50 (-18%)
51	Gas				3,000.00	1,502.81	1,497.19	1,497.19 (49%)
52	Electricity	1,500.00	1,671.98	171.98	1,200.00	1,150.62	49.38	221.36 (8%)
53	Water				400.00	397.79	2.21	2.21 (0%)
54	HDC - alarm (and call outs)				1,250.00	994.30	255.70	255.70 (20%)
56	Tank Emptying				2,500.00	1,500.00	1,000.00	1,000.00 (40%)
57	Broadband & Phones				280.00	179.68	100.32	100.32 (35%)
59	Building Maintenance		68.17	68.17	3,000.00	8,566.82	-5,566.82	-5,498.65 (-183%)
60	Consumables				1,200.00	1,271.29	-71.29	-71.29 (-5%)
61	Cleaner				6,000.00	4,295.75	1,704.25	1,704.25 (28%)
76	Pavilion Administrator				10,000.00	9,669.11	330.89	330.89 (3%)
77	Business Waste bins	450.00	740.82	290.82	740.00	574.79	165.21	456.03 (38%)
96	Pavilion Administrator - Home w				312.00	208.00	104.00	104.00 (33%)
106	Security Charge		3,085.14	3,085.14		4,310.30	-4,310.30	-1,225.16 (N/A)
117	Pavilion Garden				1,000.00	108.00	892.00	892.00 (89%)
118	CCTV, Eastnet, Call for Help				7,800.00	8,888.33	-1,088.33	-1,088.33 (-13%)
123	Pest control				360.00	360.00		(0%)
131	Deposits		-997.80	-997.80				-997.80 (N/A)
140	Octopus deposit					983.34	-983.34	-983.34 (N/A)
	SUB TOTAL	**39,950.00**	**38,085.95**	**-1,864.05**	**47,742.00**	**62,363.88**	**-14,621.88**	**-16,485.93 (-18%)**

Primary Income & Expenditure

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	123,194.00	123,194.00					(0%)
2	Loan Parish Room				8,620.24	4,310.12	4,310.12	4,310.12 (50%)
3	Loan Pavilion				24,175.98	24,175.98		(0%)
6	Reserves							(N/A)
63	Donations							(N/A)
88	CIL income							(N/A)
92	Contingency				2,000.60		2,000.60	2,000.60 (100%)
93	Small Grant Award/s.137 spend				1,000.00	750.00	250.00	250.00 (25%)

Stilton Parish Council

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All Cost Centres and Codes (Between 01/04/2025 and 31/12/2025)

115	CIL PAYMENTS					9,805.00	-9,805.00	-9,805.00 (N/A)
129	Neighbourhood Plan grant							(N/A)
134	HDC Biodiversity grant					3,539.43	-3,539.43	-3,539.43 (N/A)
136	HDC Net Zero Villages Grant		25,598.10	25,598.10		17,035.86	-17,035.86	8,562.24 (N/A)
138	VAT REFUND							(N/A)
139	VAT PAYMENT					239.30	-239.30	-239.30 (N/A)
	SUB TOTAL	**123,194.00**	**148,792.10**	**25,598.10**	**35,796.82**	**59,855.69**	**-24,058.87**	**1,539.23 (0%)**

Staff Costs, Fees & Headline C

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
4	Clerk/RFO Salary				27,000.00	20,615.14	6,384.86	6,384.86 (23%)
7	Staff training				400.00	750.00	-350.00	-350.00 (-87%)
10	Audit Fees				1,120.00	1,050.00	70.00	70.00 (6%)
11	Insurance				3,100.00		3,100.00	3,100.00 (100%)
12	Website (planning) and emails				410.00	408.00	2.00	2.00 (0%)
14	Chairman's Allowance				200.00	179.90	20.10	20.10 (10%)
15	CAPALC/SLCC				950.00	757.30	192.70	192.70 (20%)
17	Councillor Training				600.00	160.00	440.00	440.00 (73%)
20	Software Purchase / Licences				1,850.00	943.91	906.09	906.09 (48%)
21	Advertising, SCAN, newsletters				550.00	546.00	4.00	4.00 (0%)
22	Bank Charges				140.00	97.50	42.50	42.50 (30%)
23	Election EMR							(N/A)
68	Interest (Barclays, CCLA, Redwc	8,500.00	4,381.75	-4,118.25				-4,118.25 (-48%)
74	Employer Pension Contribution				650.00	468.38	181.62	181.62 (27%)
79	HMRC - SPC				5,250.00	3,706.09	1,543.91	1,543.91 (29%)
90	Clerk - Virtual Landline				92.00	65.61	26.39	26.39 (28%)
97	Clerk/RFO - Home working Allow				312.00	234.00	78.00	78.00 (25%)
103	Venue Hire for Meetings				620.00	547.50	72.50	72.50 (11%)
126	Memberships (ICCM/Parish Onli				250.00	105.00	145.00	145.00 (58%)
135	Mileage				100.00	7.20	92.80	92.80 (92%)
	SUB TOTAL	**8,500.00**	**4,381.75**	**-4,118.25**	**43,594.00**	**30,641.53**	**12,952.47**	**8,834.22 (16%)**

Village & Green Spaces & Oth

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
9	LHI contribution							(N/A)
30	CCC Contribution	1,323.71	1,354.82	31.11				31.11 (2%)
31	Burials	2,500.00	2,280.00	-220.00	1,000.00	552.99	447.01	227.01 (6%)
32	Skate Park Maintenance					975.00	-975.00	-975.00 (N/A)
34	Amenities Caretakers				18,500.00	13,908.04	4,591.96	4,591.96 (24%)
35	HDC (village and comm field)				18,161.00	13,594.37	4,566.63	4,566.63 (25%)
36	HDC village contract - extra work				250.00		250.00	250.00 (100%)
37	Trees				1,500.00	650.00	850.00	850.00 (56%)
39	Bus Shelters				300.00	330.00	-30.00	-30.00 (-10%)
42	Skatepark electicity				300.00	407.93	-107.93	-107.93 (-35%)
66	Street Lighting				220.00	240.00	-20.00	-20.00 (-9%)
70	Skatepark/play area Inspection				288.00	288.00		(0%)
71	War Memorial				100.00	19.98	80.02	80.02 (80%)

Stilton Parish Council

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84	Play area maintenance				1,000.00	142.00	858.00	858.00 (85%)
85	Asset Replacement Fund				1,000.00	1,150.00	-150.00	-150.00 (-15%)
87	Bench maintenance				100.00		100.00	100.00 (100%)
102	Telephone Box				100.00		100.00	100.00 (100%)
112	Defibrillator				100.00		100.00	100.00 (100%)
116	BINS - HDC				850.00	581.53	268.47	268.47 (31%)
122	Maintenance				500.00	837.21	-337.21	-337.21 (-67%)
137	Grass cutter maintenance and fu				450.00	195.32	254.68	254.68 (56%)
	SUB TOTAL	**3,823.71**	**3,634.82**	**-188.89**	**44,719.00**	**33,872.37**	**10,846.63**	**10,657.74 (21%)**

Summary

NET TOTAL	**175,467.71**	**194,894.62**	**19,426.91**	**175,740.21**	**190,677.29**	**-14,937.08**	**4,489.83**
V.A.T.		11,927.80			15,729.13		
GROSS TOTAL		**206,822.42**			**206,406.42**		