Beyond annual predicted amount

In line with annual predicted amount

Below annual predicted amount

Stilton Parish Council

Summary of Income & Expenditure 2025-2026

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Parish Room

		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Rates				1,988.39	2,245.50	-257.11	-257.11 (-12%)
25	Electricity				650.00	797.21	-147.21	-147.21 (-22%)
28	Maintenance				1,000.00	1,064.97	-64.97	-64.97 (-6%)
86	Parish Room/Cemetery Water				250.00	263.17	-13.17	-13.17 (-5%)
	SUB TOTAL				**3,888.39**	**4,370.85**	**-482.46**	**-482.46 (-6%)**

Pavilion

		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Bookings - Regular	17,000.00	16,366.21	-633.79				-633.79 (-3%)
46	Bookings - Non Regular	18,000.00	24,420.82	6,420.82		-175.00	175.00	6,595.82 (36%)
47	Football	3,000.00	1,974.75	-1,025.25				-1,025.25 (-34%)
48	Pitch Maintenance		2,270.00	2,270.00	1,700.00	9,291.35	-7,591.35	-5,321.35 (-313%)
50	Rates				7,000.00	9,231.50	-2,231.50	-2,231.50 (-31%)
51	Gas				3,000.00	2,483.80	516.20	516.20 (17%)
52	Electricity	1,500.00	1,823.76	323.76	1,200.00	1,733.26	-533.26	-209.50 (-7%)
53	Water				400.00	517.18	-117.18	-117.18 (-29%)
54	HDC - alarm (and call outs)				1,250.00	994.30	255.70	255.70 (20%)
56	Tank Emptying				2,500.00	1,950.00	550.00	550.00 (22%)
57	Broadband & Phones				280.00	215.62	64.38	64.38 (22%)
59	Building Maintenance		68.17	68.17	3,000.00	9,069.78	-6,069.78	-6,001.61 (-200%)
60	Consumables				1,200.00	2,974.02	-1,774.02	-1,774.02 (-147%)
61	Cleaner				6,000.00	5,720.90	279.10	279.10 (4%)
76	Pavilion Administrator				10,000.00	10,463.78	-463.78	-463.78 (-4%)
77	Business Waste bins	450.00	1,218.31	768.31	740.00	779.12	-39.12	729.19 (61%)
96	Pavilion Administrator - Home worl				312.00	208.00	104.00	104.00 (33%)
106	Security Charge		4,204.30	4,204.30		5,612.80	-5,612.80	-1,408.50 (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	390.00	-30.00	-30.00 (-8%)
131	Deposits		2,462.20	2,462.20		-650.00	650.00	3,112.20 (N/A)
140	Octopus deposit					688.34	-688.34	-688.34 (N/A)
	SUB TOTAL	**39,950.00**	**54,808.52**	**14,858.52**	**47,742.00**	**70,495.08**	**-22,753.08**	**-7,894.56 (N/A)**

Primary Income & Expenditure

		Income			Expenditure			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	8,620.24		(0%)
3	Loan Pavilion				24,175.98	24,175.98		(0%)
6	Reserves							(N/A)
63	Donations		1,200.00	1,200.00		1,187.32	-1,187.32	12.68 (N/A)
88	CIL income							(N/A)
92	Contingency				2,000.60	100.00	1,900.60	1,900.60 (95%)
93	Small Grant Award/s.137 spend				1,000.00	750.00	250.00	250.00 (25%)
115	CIL PAYMENTS					10,586.00	-10,586.00	-10,586.00 (N/A)
129	Neighbourhood Plan grant							(N/A)

Stilton Parish Council

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All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

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		36,832.26	-36,832.26	-11,234.16	(N/A)
138	VAT REFUND								(N/A)
139	VAT PAYMENT					239.30	-239.30	-239.30	(N/A)
141	Watercourse Grant		2,675.00	2,675.00				2,675.00	(N/A)
SUB TOTAL		**123,194.00**	**152,667.10**	**29,473.10**	**35,796.82**	**86,030.53**	**-50,233.71**	**-20,760.61**	**(N/A)**

Staff Costs, Fees & Headline C

		Income			Expenditure			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
4	Clerk/RFO Salary				27,000.00	28,815.05	-1,815.05	-1,815.05 (-6%)
7	Staff training				400.00	790.00	-390.00	-390.00 (-97%)
10	Audit Fees				1,120.00	1,050.00	70.00	70.00 (6%)
11	Insurance		1,021.16	1,021.16	3,100.00	3,145.29	-45.29	975.87 (31%)
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	1,010.30	-60.30	-60.30 (-6%)
17	Councillor Training				600.00	315.00	285.00	285.00 (47%)
20	Software Purchase / Licences				1,850.00	1,912.51	-62.51	-62.51 (-3%)
21	Advertising, SCAN, newsletters				550.00	818.00	-268.00	-268.00 (-48%)
22	Bank Charges				140.00	133.80	6.20	6.20 (4%)
23	Election EMR							(N/A)
68	Interest (Barclays, CCLA, Redwoo	8,500.00	9,250.43	750.43				750.43 (8%)
74	Employer Pension Contribution				650.00	667.60	-17.60	-17.60 (-2%)
79	HMRC - SPC				5,250.00	5,433.56	-183.56	-183.56 (-3%)
90	Clerk - Virtual Landline				92.00	87.48	4.52	4.52 (4%)
97	Clerk/RFO - Home working Allowa				312.00	312.00		(0%)
103	Venue Hire for Meetings				620.00	720.00	-100.00	-100.00 (-16%)
126	Memberships (ICCM/Parish Online				250.00	240.00	10.00	10.00 (4%)
135	Mileage				100.00	7.20	92.80	92.80 (92%)
SUB TOTAL		**8,500.00**	**10,271.59**	**1,771.59**	**43,594.00**	**46,045.69**	**-2,451.69**	**-680.10 (N/A)**

Village & Green Spaces & Oth

		Income			Expenditure			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	2,400.00	-100.00	1,000.00	552.99	447.01	347.01 (9%)
32	Skate Park Maintenance					975.00	-975.00	-975.00 (N/A)
34	Amenities Caretakers				18,500.00	18,652.04	-152.04	-152.04 (-0%)
35	HDC (village and comm field)				18,161.00	18,134.62	26.38	26.38 (0%)
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	405.00	-105.00	-105.00 (-35%)
42	Skatepark electicity				300.00	484.29	-184.29	-184.29 (-61%)
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%)
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%)

Stilton Parish Council

Summary of Income & Expenditure 2025-2026

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

112	Defibrillator				100.00		100.00	100.00 (100%)
116	BINS - HDC				850.00	784.66	65.34	65.34 (7%)
122	Maintenance				500.00	970.90	-470.90	-470.90 (-94%)
137	Grass cutter maintenance and fuel				450.00	216.57	233.43	233.43 (51%)
SUB TOTAL		**3,823.71**	**3,754.82**	**-68.89**	**44,719.00**	**43,666.05**	**1,052.95**	**984.06 (N/A)**
Restated								**(N/A)**
NET TOTAL		**175,467.71**	**221,502.03**	**46,034.32**	**175,740.21**	**250,608.20**	**-74,867.99**	**-28,833.67**
V.A.T.			17,996.05			22,827.57		
GROSS TOTAL			**239,498.08**			**273,435.77**		