Stilton Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

Percentage of annual budget

Parish Room

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
24	Rates					645.70	-645.70	-645.70 (N/A)
25	Electricity					80.13	-80.13	-80.13 (N/A)
28	Maintenance				500.00		500.00	500.00 (100%)
86	Parish Room/Cemetery Water					61.14	-61.14	-61.14 (N/A)
	SUB TOTAL				**500.00**	**786.97**	**-286.97**	**-286.97 (-57%)**

Pavilion

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
45	Bookings - Regular	16,000.00	2,750.10	-13,249.90				-13,249.90 (-82%)
46	Bookings - Non Regular	20,000.00	9,740.30	-10,259.70		197.14	-197.14	-10,456.84 (-52%)
47	Football	2,500.00	636.50	-1,863.50				-1,863.50 (-74%)
50	Rates				9,500.00	2,296.00	7,204.00	7,204.00 (75%)
51	Gas				2,600.00	584.84	2,015.16	2,015.16 (77%)
52	Electricity	1,700.00		-1,700.00	400.00	257.16	142.84	-1,557.16 (-74%)
53	Water				550.00	127.49	422.51	422.51 (76%)
54	HDC - alarm (servicing and call c				1,035.00	110.00	925.00	925.00 (89%)
56	Tank Emptying				2,200.00	750.00	1,450.00	1,450.00 (65%)
57	Broadband & Phones				150.00	37.68	112.32	112.32 (74%)
59	Building Maintenance		85.00	85.00	4,000.00	4,359.00	-359.00	-274.00 (-6%)
60	Consumables				1,500.00	471.03	1,028.97	1,028.97 (68%)
61	Cleaner				6,660.00	1,837.33	4,822.67	4,822.67 (72%)
76	Pavilion Administrator				10,000.00	2,424.48	7,575.52	7,575.52 (75%)
77	Business Waste bins	650.00	397.50	-252.50	760.00	374.44	385.56	133.06 (9%)
96	Pavilion Administrator - Home wo				312.00		312.00	312.00 (100%)
106	Security Charge		2,580.82	2,580.82		1,669.98	-1,669.98	910.84 (N/A)
117	Pavilion Garden				500.00		500.00	500.00 (100%)
118	CCTV, Eastnet, Call for Help				7,500.00		7,500.00	7,500.00 (100%)
123	Pest control				360.00	326.80	33.20	33.20 (9%)
131	Deposits		-1,060.00	-1,060.00				-1,060.00 (N/A)
140	Octopus deposit							(N/A)
	SUB TOTAL	**40,850.00**	**15,130.22**	**-25,719.78**	**48,027.00**	**15,823.37**	**32,203.63**	**6,483.85 (7%)**

Primary Income & Expenditure

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
1	Precept	147,143.00	73,571.00	-73,572.00				-73,572.00 (-50%)
2	Loan Parish Room				8,620.40	2,268.10	6,352.30	6,352.30 (73%)
3	Loan Pavilion				24,176.00	9,819.89	14,356.11	14,356.11 (59%)
6	Reserves				4,000.00		4,000.00	4,000.00 (100%)
63	Donations		150.00	150.00				150.00 (N/A)
88	CIL income							(N/A)
92	Contingency				2,500.00		2,500.00	2,500.00 (100%)
93	Small Grant Award/s.137 spend				1,000.60	340.00	660.60	660.60 (66%)
115	CIL PAYMENTS					8,409.00	-8,409.00	-8,409.00 (N/A)

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129	Neighbourhood Plan grant							(N/A)
134	HDC Biodiversity grant							(N/A)
136	HDC Net Zero Villages Grant				1,430.00	-1,430.00	-1,430.00	(N/A)
138	VAT REFUND							(N/A)
139	VAT PAYMENT							(N/A)
141	Watercourse Grant							(N/A)
145	Barn Close Play Area renovation							(N/A)
	SUB TOTAL	**147,143.00**	**73,721.00**	**-73,422.00**	**40,297.00**	**22,266.99**	**18,030.01**	**-55,391.99 (-29%)**

Staff Costs, Fees & Headline C

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
4	Clerk/RFO Salary				32,650.00	8,661.98	23,988.02	23,988.02 (73%)
7	Staff training				500.00	160.00	340.00	340.00 (68%)
10	Audit Fees				1,150.00	440.00	710.00	710.00 (61%)
11	Insurance				3,400.00		3,400.00	3,400.00 (100%)
12	Website (planning) and emails				420.00	258.00	162.00	162.00 (38%)
14	Chairman's Allowance				250.00	49.97	200.03	200.03 (80%)
15	CAPALC/SLCC				1,000.00	806.38	193.62	193.62 (19%)
17	Councillor Training				600.00		600.00	600.00 (100%)
20	Software Purchase / Licences				1,900.00	127.20	1,772.80	1,772.80 (93%)
21	Advertising, SCAN, newsletters				800.00	140.00	660.00	660.00 (82%)
22	Bank Charges				140.00	33.90	106.10	106.10 (75%)
23	Election EMR				350.00		350.00	350.00 (100%)
34	Caretaker				9,192.00	2,699.95	6,492.05	6,492.05 (70%)
68	Interest (Barclays, CCLA, Redwc	5,300.00	1,081.32	-4,218.68				-4,218.68 (-79%)
74	Clerk Pension Contribution				792.00	213.08	578.92	578.92 (73%)
79	HMRC - SPC				8,000.00	2,185.50	5,814.50	5,814.50 (72%)
90	Clerk - Virtual Landline				90.00	21.87	68.13	68.13 (75%)
97	Clerk/RFO - Home working Allow				312.00	78.00	234.00	234.00 (75%)
103	Venue Hire for Meetings				620.00	195.00	425.00	425.00 (68%)
126	Memberships (ICCM/Parish Onli				270.00	184.50	85.50	85.50 (31%)
135	Mileage				100.00	40.95	59.05	59.05 (59%)
143	Lead Caretaker				19,200.00	5,201.17	13,998.83	13,998.83 (72%)
144	Lead Caretaker pension				408.00	109.26	298.74	298.74 (73%)
	SUB TOTAL	**5,300.00**	**1,081.32**	**-4,218.68**	**82,144.00**	**21,606.71**	**60,537.29**	**56,318.61 (64%)**

Village & Green Spaces & Oth

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
9	LHI contribution				1,000.00		1,000.00	1,000.00 (100%)
30	CCC Contribution							(N/A)
31	Burials (+Grave Survey)	3,500.00	770.00	-2,730.00	1,025.00	623.00	402.00	-2,328.00 (-51%)
32	Skate Park Maintenance							(N/A)
35	HDC (village, comm field/pitch m				16,500.00	4,540.25	11,959.75	11,959.75 (72%)
36	HDC village contract - extra work				250.00	100.68	149.32	149.32 (59%)
37	Trees (and survey)				2,950.00	1,000.00	1,950.00	1,950.00 (66%)
39	Bus Shelters							(N/A)
42	Skatepark electicity				400.00		400.00	400.00 (100%)

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66	Street Light electricity				250.00	260.63	-10.63	-10.63 (-4%)
70	Skatepark/play area Inspection				300.00		300.00	300.00 (100%)
71	War Memorial				100.00		100.00	100.00 (100%)
84	Play area maintenance				1,000.00	175.99	824.01	824.01 (82%)
85	Asset Replacement Fund							(N/A)
87	Bench maintenance							(N/A)
102	Telephone Box				100.00		100.00	100.00 (100%)
112	Defibrillator				100.00		100.00	100.00 (100%)
116	BINS - HDC				700.00	270.90	429.10	429.10 (61%)
122	Village Maintenance (assets)				1,000.00	222.37	777.63	777.63 (77%)
137	Grass cutter maintenance and fu				550.00	462.17	87.83	87.83 (15%)
	SUB TOTAL	**3,500.00**	**770.00**	**-2,730.00**	**26,225.00**	**7,655.99**	**18,569.01**	**15,839.01 (53%)**

Summary

NET TOTAL	**196,793.00**	**90,702.54**	**-106,090.46**	**197,193.00**	**68,140.03**	**129,052.97**	**22,962.51**
V.A.T.		7,769.72			5,177.74		
GROSS TOTAL		**98,472.26**			**73,317.77**		