Stilton Parish Council
Budget Worksheet
(Between 01/04/2026 and 31/03/2027)

2026-2027 **Apr - Sep** **2026-2027**

Parish Room

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
24	Rates		1,287.70	214.00	214.00	214.00	214.00			2,143.70	-2,143.70
25	Electricity		152.63	28.11	30.00	35.00	50.00	60.00	60.00	415.74	-415.74
28	Maintenance	500.00								500.00	
86	Parish Room/Cemetery Water		110.54		50.00			70.00		230.540	-230.54
	SUB TOTAL	**500.00**	**1,550.87**	**242.11**	**294.00**	**249.00**	**264.00**	**130.00**	**60.00**	**3,289.98**	**-2,789.98**

Pavilion

PAYMENTS		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
46	Bookings - Non Regular		252.14							252.14	-252.14
47	Football		131.91							131.91	-131.91
50	Rates	9,500.00	4,588.00	764.00	764.00	764.00	764.00			7,644.00	1,856.00
51	Gas	2,600.00	667.33	67.43	230.00	370.00	567.00	665.00	515.00	3,081.76	-481.76
52	Electricity	400.00	476.27	52.02	70.00	90.00	90.00	90.00	90.00	958.29	-558.29
53	Water	550.00	361.21		150.00			150.00		661.21	-111.21
54	HDC - alarm (servicing and call outs)	1,035.00	311.25	324.03		260.00				895.28	139.72
56	Tank Emptying	2,200.00	1,350.00	150.00	150.00	150.00	150.00	150.00	150.00	2,250.00	-50.00
57	Broadband & Phones	150.00	76.23	12.85	12.85	12.85	12.85	12.85	12.85	153.33	-3.33
59	Building Maintenance	4,000.00	3,886.00	85.00	200.00	200.00	200.00	200.00	200.00	4,971.00	-971.00
60	Consumables	1,500.00	958.54	155.23	100.00	100.00	100.00	100.00	100.00	1,613.77	-113.77
61	Cleaner	6,660.00	3,474.56	531.32	531.32	531.32	531.32	531.32	531.22	6,662.38	-2.38
76	Pavilion Administrator	10,000.00	5,113.29	400.00	600.00	832.00	832.00	832.00	832.00	9,441.29	558.71
77	Business Waste bins	760.00	611.72	63.63	63.63	63.63	63.63	63.63	63.63	993.50	-233.50
117	Pavilion Garden	500.00	9.96						500.00	509.96	-9.96
118	CCTV, Eastnet, Call for Help	7,500.00	7,609.98							7,609.98	-109.98
123	Pest control	360.00	326.80							326.80	33.20
147	Asset replacement		191.27							191.27	-191.27
	SUB TOTAL	**47,715.00**	**30,396.46**	**2,605.51**	**2,871.80**	**3,373.80**	**3,310.80**	**2,794.80**	**2,994.70**	**48,347.87**	**-632.87**
RECEIPTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**

45	Bookings - Regular	16,000.00	5,026.87	938.51	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,965.38	-5,034.62
46	Bookings - Non Regular	20,000.00	19,011.63	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	28,611.63	8,611.63
47	Football	2,500.00	1,072.50	667.00	500.00	500.00	500.00	500.00	400.00	4,139.50	1,639.50
52	Electricity	1,700.00			1,000.00			1,000.00		2,000.00	300.00
59	Building Maintenance		135.00							135.00	135.00
77	Business Waste bins	650.00	870.85	107.50	100.00	100.00	100.00	100.00	100.00	1,478.35	828.35
	SUB TOTAL	**40,850.00**	**26,116.85**	**3,313.01**	**4,200.00**	**3,200.00**	**3,200.00**	**4,200.00**	**3,100.00**	**47,329.86**	**6,479.86**

Primary Income & Expenditure

PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**
2	Loan Parish Room	8,620.40	4,310.12					4,310.12		8,620.24	0.16
3	Loan Pavilion	24,176.00	12,087.99	2,268.10	9,819.89					24,175.98	0.02
6	Reserves	4,000.00							4,000.00	4,000.00	
92	Contingency	2,500.00							2,500.00	2,500.00	
93	Small Grant Award/s.137 spend	1,000.60	700.60				300.00			1,000.60	
	SUB TOTAL	**40,297.00**	**17,098.71**	**2,268.10**	**9,819.89**		**300.00**	**4,310.12**	**6,500.00**	**40,296.82**	**0.18**
RECEIPTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**
1	Precept	147,143.00	147,142.00							147,142.00	-1.00
63	Donations		150.00							150.00	150.00
	SUB TOTAL	**147,143.00**	**147,292.00**							**147,292.00**	**149.00**

Staff Costs, Fees & Headline Costs

PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**
4	Clerk/RFO Salary	32,650.00	17,466.66	3,139.53	2,800.00	2,700.00	2,690.00	2,690.00	2,690.00	34,176.19	-1,526.19
7	Staff training	500.00	160.00	150.00	370.00					680.00	-180.00
10	Audit Fees	1,150.00	1,070.00							1,070.00	80.00
11	Insurance	3,400.00	153.95	83.54				3,600.00		3,837.49	-437.49
12	Website (planning) and emails	420.00	258.00							258.00	162.00
14	Chairman's Allowance	250.00	49.97				150.00			199.97	50.03
15	CAPALC/SLCC	1,000.00	806.38				255.00			1,061.38	-61.38
17	Councillor Training	600.00	185.00	110.00	300.00		100.00			695.00	-95.00
20	Software Purchase / Licences	1,900.00	127.20	918.00				760.00		1,805.20	94.80
21	Advertising, SCAN, newsletters	800.00	260.00	323.05			120.00		120.00	823.05	-23.05
22	Bank Charges	140.00	65.40	12.10	12.00	12.00	12.00	12.00	12.00	137.50	2.50

23	Election EMR	350.00	160.48							160.48	189.52
34	Caretaker	9,192.00	5,205.23	767.80	650.00	650.00	650.00	650.00	650.00	9,223.03	-31.03
74	Clerk Pension Contribution	792.00	430.44	78.59	70.00	70.00	56.00	56.00	56.00	817.03	-25.03
79	HMRC - SPC	8,000.00	4,455.61	676.34	676.00	676.00	676.00	676.00	676.00	8,511.95	-511.95
90	Clerk - Virtual Landline	90.00	43.74	7.29	7.29	7.29	7.29	7.29	7.29	87.48	2.52
97	Clerk/RFO - Home working Allowance	312.00	156.00	26.00	26.00	26.00	26.00	26.00	26.00	312.00	
103	Venue Hire for Meetings	620.00	420.00	78.75	78.00	78.00	62.00	62.00	62.00	840.75	-220.75
126	Memberships (ICCM/Parish Online)	270.00	184.50					135.00		319.50	-49.50
135	Mileage	100.00	40.95		50.00			20.00		110.95	-10.95
143	Lead Caretaker	19,200.00	10,735.28	1,738.26	1,738.00	1,738.00	1,738.00	1,738.00	1,738.00	21,163.54	-1,963.54
144	Lead Caretaker pension	408.00	227.59	36.55	36.00	36.00	36.00	36.00	36.00	444.14	-36.14
	SUB TOTAL	**82,144.00**	**42,662.38**	**8,145.80**	**6,813.29**	**5,993.29**	**6,578.29**	**10,468.29**	**6,073.29**	**86,734.63**	**-4,590.63**
RECEIPTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**
68	Interest (Barclays, CCLA, Redwood)	5,300.00	2,196.53	329.04	329.00	285.00	2,000.00	285.00	285.00	5,709.57	409.57
	SUB TOTAL	**5,300.00**	**2,196.53**	**329.04**	**329.00**	**285.00**	**2,000.00**	**285.00**	**285.00**	**5,709.57**	**409.57**

Amenities (AMC)

PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**
9	LHI contribution	1,000.00							1,000.00	1,000.00	
31	Burials (+Grave Survey)	1,025.00	623.00				400.00			1,023.00	2.00
32	Skate Park Maintenance	1,000.00	975.00							975.00	25.00
35	HDC (village, comm field/pitch main)	16,500.00	4,540.25	650.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	17,390.25	-890.25
36	HDC village contract - extra work	250.00	670.68							670.68	-420.68
37	Trees (and survey)	2,950.00	1,000.00			4,170.00				5,170.00	-2,220.00
42	Skatepark electicity	400.00	357.35	43.31	45.00	50.00	50.00	50.00	50.00	645.66	-245.66
66	Street Light electricity	250.00	260.63							260.63	-10.63
70	Skatepark/play area Inspection	300.00	206.00							206.00	94.00
71	War Memorial	100.00							100.00	100.00	
84	Play area maintenance	1,000.00	99.99	404.82				300.00		804.81	195.19
102	Telephone Box	100.00							100.00	100.00	
112	Defibrillator	100.00	565.00							565.00	-465.00
116	BINS - HDC	700.00	636.40	335.40			335.40			1,307.20	-607.20
122	Village Maintenance (assets)	1,000.00	389.82	94.12					500.00	983.94	16.06
137	Grass cutter maintenance and fuel	550.00	521.97	16.52	18.00	18.00	18.00	18.00	18.00	628.49	-78.49

	Asset Replacement Fund	1,150.00							1,150.00	1,150.00	
	SUB TOTAL	**28,375.00**	**10,846.09**	**1,544.17**	**2,503.00**	**6,678.00**	**3,243.40**	**2,808.00**	**5,358.00**	**32,980.66**	**-4,605.66**
RECEIPTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**
31	Burials (+Grave Survey)	3,500.00	1,540.00	615.00			200.00		200.00	2,555.00	-945.00
	CCC - grass cutting contribution	1,355.00							1,400.00	1,400.00	
	SUB TOTAL	**3,500.00**	**1,540.00**	**615.00**			**200.00**		**200.00**	**3,955.00**	**-945.00**

	TOTAL PAYMENTS	**199,031.00**	**102,554.51**	**14,805.69**	**22,301.98**	**16,294.09**	**13,696.49**	**20,511.21**	**20,985.99**	**211,649.96**	**-12,618.96**
	TOTAL RECEIPTS	**196,793.00**	**177,145.38**	**4,257.05**	**4,529.00**	**3,485.00**	**5,400.00**	**4,485.00**	**3,585.00**	**204,286.43**	**6,093.43**