

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2025/26

Date: 2 January 2026

Income	Budget	Actual To Date	Budget v Actual
Precept	£30,980.00	£30,980.00	£0.00
Cemetery	£3,000.00	£1,610.00	-£1,390.00
Interest	£0.00	£0.00	£0.00
VAT Refunds	£3,880.00	£2,782.96	-£1,097.04
Rent	£50.00	£50.00	£0.00
Grants & Other Income	£245.00	£2,093.87	£1,848.87
Total Parish Income	£38,155.00	£37,516.83	-£638.17
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Income	£38,155.00	£37,516.83	-£638.17

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£13,116.00	£8,624.91	£4,491.09
PAYE	£3,800.00	£3,101.22	£698.78
Mileage	£300.00	£241.20	£58.80
Stationery, Office Equipment, Postage & PO Box	£700.00	£654.40	£45.60
Telephone & Broadband	£320.00	£262.00	£58.00
Spare Line - Not used	£0.00	£0.00	£0.00
Spare Line - Not used	£0.00	£0.00	£0.00
Training	£200.00	£55.00	£145.00
Room Hire / Video Conference Facilities	£288.00	£192.00	£96.00
Website	£74.00	£95.16	-£21.16
Subscriptions & Bank Service Charge	£610.00	£618.56	-£8.56
Insurance	£800.00	£695.55	£104.45
Audit Fees	£450.00	£423.00	£27.00
Elections	£1,000.00	£0.00	£1,000.00
Equipment & Consumables inc. Defib	£2,000.00	£0.00	£2,000.00
Lea Recreation Ground	£5,000.00	£2,813.00	£2,187.00
Cemetery & Receiving House	£4,500.00	£5,012.08	-£512.08
Toilets	£2,500.00	£1,838.86	£661.14
Memorial Grounds	£1,000.00	£0.00	£1,000.00
Section 137 Donations	£250.00	£116.00	£134.00
Contingency	£8,576.00	£1,751.10	£6,824.90
Total Parish Expenditure	£45,484.00	£26,494.04	£18,989.96
Parish Underspend / Overspend	-£7,329.00	£11,022.79	£18,351.79
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Expenditure (Parish & Projects)	£45,484.00	£26,494.04	£18,989.96
Total (Parish & Projects) Underspend / Overspend	-£7,329.00	£11,022.79	£18,351.79