

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2025/26

Date: 1 February 2026

| Income | Budget | Actual To Date | Budget v Actual |
|----------------------------|-------------------|-------------------|-----------------|
| Precept | £30,980.00 | £30,980.00 | £0.00 |
| Cemetery | £3,000.00 | £2,610.00 | -£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 | £2,368.87 | £2,123.87 |
| Total Parish Income | £38,155.00 | £38,791.83 | £636.83 |
| External Projects | £0.00 | £0.00 | £0.00 |
| External Projects | £0.00 | £0.00 | £0.00 |
| Total Income | £38,155.00 | £38,791.83 | £636.83 |

| Expenditure | Budget | Actual To Date | Budget v Actual |
|---|-------------------|-------------------|-------------------|
| Salaries & Home Working Allowance | £13,116.00 | £9,462.99 | £3,653.01 |
| PAYE | £3,800.00 | £3,406.20 | £393.80 |
| Mileage | £300.00 | £261.90 | £38.10 |
| Stationery, Office Equipment, Postage & PO Box | £700.00 | £654.40 | £45.60 |
| Telephone & Broadband | £320.00 | £288.75 | £31.25 |
| 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 | £624.56 | -£14.56 |
| 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 | £5,506.29 | -£1,006.29 |
| Toilets | £2,500.00 | £2,128.99 | £371.01 |
| Memorial Grounds | £1,000.00 | £0.00 | £1,000.00 |
| Section 137 Donations | £250.00 | £116.00 | £134.00 |
| Contingency | £8,576.00 | £2,034.42 | £6,541.58 |
| Total Parish Expenditure | £45,484.00 | £28,758.21 | £16,725.79 |
| Parish Underspend / Overspend | -£7,329.00 | £10,033.62 | £17,362.62 |
| External Projects | £0.00 | £0.00 | £0.00 |
| External Projects | £0.00 | £0.00 | £0.00 |
| Total Expenditure (Parish & Projects) | £45,484.00 | £28,758.21 | £16,725.79 |
| Total (Parish & Projects) Underspend / Overspend | -£7,329.00 | £10,033.62 | £17,362.62 |