

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2025/26

Date:28 February 2026

Income	Budget	Actual To Date	Budget v Actual
Precept	£30,980.00	£30,980.00	£0.00
Cemetery	£3,000.00	£3,010.00	£10.00
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
<b>Total Parish Income</b>	<b>£38,155.00</b>	<b>£39,191.83</b>	<b>£1,036.83</b>
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
<b>Total Income</b>	<b>£38,155.00</b>	<b>£39,191.83</b>	<b>£1,036.83</b>

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£13,116.00	£10,301.07	£2,814.93
PAYE	£3,800.00	£3,711.18	£88.82
Mileage	£300.00	£282.60	£17.40
Stationery, Office Equipment, Postage & PO Box	£700.00	£654.40	£45.60
Telephone & Broadband	£320.00	£315.50	£4.50
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	£630.56	-£20.56
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	£2,352.12	£147.88
Memorial Grounds	£1,000.00	£0.00	£1,000.00
Section 137 Donations	£250.00	£206.00	£44.00
Contingency	£8,576.00	£2,317.74	£6,258.26
<b>Total Parish Expenditure</b>	<b>£45,484.00</b>	<b>£30,551.17</b>	<b>£14,932.83</b>
<b>Parish Underspend / Overspend</b>	<b>-£7,329.00</b>	<b>£8,640.66</b>	<b>£15,969.66</b>
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
<b>Total Expenditure (Parish &amp; Projects)</b>	<b>£45,484.00</b>	<b>£30,551.17</b>	<b>£14,932.83</b>
<b>Total (Parish &amp; Projects) Underspend / Overspend</b>	<b>-£7,329.00</b>	<b>£8,640.66</b>	<b>£15,969.66</b>