

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2026/27

Date: 3 May 2026

Income	Budget	Actual To Date	Budget v Actual
Precept	£32,588.00	£16,294.00	-£16,294.00
Cemetery	£3,000.00	£250.00	-£2,750.00
Interest	£0.00	£0.00	£0.00
VAT Refunds	£1,500.00	£2,622.54	£1,122.54
Rent	£50.00	£50.00	£0.00
Grants & Other Income	£610.00	£0.00	-£610.00
Total Parish Income	£37,748.00	£19,216.54	-£18,531.46
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Income	£37,748.00	£19,216.54	-£18,531.46

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£11,000.00	£1,693.21	£9,306.79
PAYE & Pension	£7,200.00	£1,160.47	£6,039.53
Mileage	£300.00	£75.60	£224.40
Stationery, Office Equip, Postage & PO Box	£700.00	£10.56	£689.44
Telephone & Broadband	£350.00	£53.50	£296.50
Spare line	£0.00	£0.00	£0.00
Spare line	£0.00	£0.00	£0.00
Training	£200.00	£0.00	£200.00
Room Hire	£288.00	£72.00	£216.00
Website	£50.00	£0.00	£50.00
Subscriptions & Bank Service Charge	£660.00	£448.48	£211.52
Insurance	£800.00	£881.16	-£81.16
Audit Fees	£500.00	£180.00	£320.00
Elections	£1,000.00	£0.00	£1,000.00
Equipment - Defib, SID, Street Furniture etc	£1,500.00	£0.00	£1,500.00
Lea Recreation Ground	£4,000.00	£60.48	£3,939.52
Cemetery & Receiving House	£5,000.00	£110.00	£4,890.00
Toilets	£3,000.00	£84.76	£2,915.24
Memorial Grounds	£1,000.00	£0.00	£1,000.00
Section 137 Donations	£250.00	£0.00	£250.00
Contingency	£3,000.00	£0.00	£3,000.00
Total Parish Expenditure	£40,798.00	£4,830.22	£35,967.78
Parish Underspend / Overspend	-£3,050.00	£14,386.32	£17,436.32
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Expenditure (Parish & Projects)	£40,798.00	£4,830.22	£35,967.78
Total (Parish & Projects) Underspend / Overspend	-£3,050.00	£14,386.32	£17,436.32