

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2026/27

Date: 29 June 2026

Income	Budget	Actual To Date	Budget v Actual
Precept	£32,588.00	£16,294.00	-£16,294.00
Cemetery	£3,000.00	£1,500.00	-£1,500.00
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	£20,466.54	-£17,281.46
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Income	£37,748.00	£20,466.54	-£17,281.46

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£11,000.00	£3,403.07	£7,596.93
PAYE & Pension	£7,200.00	£2,305.21	£4,894.79
Mileage	£300.00	£117.00	£183.00
Stationery, Office Equip, Postage & PO Box	£700.00	£93.79	£606.21
Telephone & Broadband	£350.00	£107.00	£243.00
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	£73.14	-£23.14
Subscriptions & Bank Service Charge	£660.00	£502.48	£157.52
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	£14.00	£1,486.00
Lea Recreation Ground	£4,000.00	£318.74	£3,681.26
Cemetery & Receiving House	£5,000.00	£1,157.72	£3,842.28
Toilets	£3,000.00	£816.00	£2,184.00
Memorial Grounds	£1,000.00	£0.00	£1,000.00
Section 137 Donations	£250.00	£0.00	£250.00
Contingency	£3,000.00	£640.10	£2,359.90
Total Parish Expenditure	£40,798.00	£10,681.41	£30,116.59
Parish Underspend / Overspend	-£3,050.00	£9,785.13	£12,835.13
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Expenditure (Parish & Projects)	£40,798.00	£10,681.41	£30,116.59
Total (Parish & Projects) Underspend / Overspend	-£3,050.00	£9,785.13	£12,835.13