

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2026/27

Date: 2 August 2026

Income	Budget	Actual To Date	Budget v Actual
Precept	£32,588.00	£16,294.00	-£16,294.00
Cemetery	£3,000.00	£3,310.00	£310.00
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	£22,276.54	-£15,471.46
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Income	£37,748.00	£22,276.54	-£15,471.46

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£11,000.00	£5,113.13	£5,886.87
PAYE & Pension	£7,200.00	£3,449.75	£3,750.25
Mileage	£300.00	£166.00	£134.00
Stationery, Office Equip, Postage & PO Box	£700.00	£593.59	£106.41
Telephone & Broadband	£350.00	£163.50	£186.50
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	£144.00	£144.00
Website	£50.00	£73.14	-£23.14
Subscriptions & Bank Service Charge	£660.00	£509.48	£150.52
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	£765.66	£3,234.34
Cemetery & Receiving House	£5,000.00	£2,205.44	£2,794.56
Toilets	£3,000.00	£1,083.33	£1,916.67
Memorial Grounds	£1,000.00	£0.00	£1,000.00
Section 137 Donations	£250.00	£0.00	£250.00
Contingency	£3,000.00	£667.90	£2,332.10
Total Parish Expenditure	£40,798.00	£16,010.08	£24,787.92
Parish Underspend / Overspend	-£3,050.00	£6,266.46	£9,316.46
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Expenditure (Parish & Projects)	£40,798.00	£16,010.08	£24,787.92
Total (Parish & Projects) Underspend / Overspend	-£3,050.00	£6,266.46	£9,316.46