

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2026/27

Date: 3 October 2026

Income	Budget	Actual To Date	Budget v Actual
Precept	£32,588.00	£32,588.00	£0.00
Cemetery	£3,000.00	£6,870.00	£3,870.00
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	£42,130.54	£4,382.54
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Income	£37,748.00	£42,130.54	£4,382.54

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£11,000.00	£6,113.99	£4,886.01
PAYE & Pension	£7,200.00	£4,162.86	£3,037.14
Mileage	£300.00	£216.60	£83.40
Stationery, Office Equip, Postage & PO Box	£700.00	£607.37	£92.63
Telephone & Broadband	£350.00	£191.75	£158.25
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	£192.00	£96.00
Website	£50.00	£73.14	-£23.14
Subscriptions & Bank Service Charge	£660.00	£539.47	£120.53
Insurance	£800.00	£881.16	-£81.16
Audit Fees	£500.00	£432.00	£68.00
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	£1,804.57	£2,195.43
Cemetery & Receiving House	£5,000.00	£3,835.29	£1,164.71
Toilets	£3,000.00	£1,958.70	£1,041.30
Memorial Grounds	£1,000.00	£0.00	£1,000.00
Section 137 Donations	£250.00	£0.00	£250.00
Contingency	£3,000.00	£945.90	£2,054.10
Total Parish Expenditure	£40,798.00	£21,968.80	£18,829.20
Parish Underspend / Overspend	-£3,050.00	£20,161.74	£23,211.74
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Expenditure (Parish & Projects)	£40,798.00	£21,968.80	£18,829.20
Total (Parish & Projects) Underspend / Overspend	-£3,050.00	£20,161.74	£23,211.74