

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2026/27

Date: 31 October 2026

Income	Budget	Actual To Date	Budget v Actual
Precept	£32,588.00	£32,588.00	£0.00
Cemetery	£3,000.00	£7,540.00	£4,540.00
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	£557.09	-£52.91
Total Parish Income	£37,748.00	£43,357.63	£5,609.63
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Income	£37,748.00	£43,357.63	£5,609.63

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£11,000.00	£6,993.45	£4,006.55
PAYE & Pension	£7,200.00	£4,758.49	£2,441.51
Mileage	£300.00	£255.65	£44.35
Stationery, Office Equip, Postage & PO Box	£700.00	£616.90	£83.10
Telephone & Broadband	£350.00	£220.00	£130.00
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	£192.00	£96.00
Website	£50.00	£73.14	-£23.14
Subscriptions & Bank Service Charge	£660.00	£649.47	£10.53
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	£1,396.00	£104.00
Lea Recreation Ground	£4,000.00	£2,028.03	£1,971.97
Cemetery & Receiving House	£5,000.00	£4,249.15	£750.85
Toilets	£3,000.00	£2,077.29	£922.71
Memorial Grounds	£1,000.00	£0.00	£1,000.00
Section 137 Donations	£250.00	£21.00	£229.00
Contingency	£3,000.00	£1,903.66	£1,096.34
Total Parish Expenditure	£40,798.00	£26,747.39	£14,050.61
Parish Underspend / Overspend	-£3,050.00	£16,610.24	£19,660.24
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Expenditure (Parish & Projects)	£40,798.00	£26,747.39	£14,050.61
Total (Parish & Projects) Underspend / Overspend	-£3,050.00	£16,610.24	£19,660.24