

Fixed Costs	DENOTES OVER BUDGET	Budget 25/26	Q1	Q2	Q3	Q4 % overspend	Reason for overspend	Powers
							1. Grant awarded for new play equipment - Climbing wall installed May 2025 £7200 (E8640 - VAT). 2. PC owned footpath to meadow deemed a health risk: replacement hardcore path installed. Paid for from reserves budget carry over from 2024 to 25 remainder outstanding £2880.00 3. Complaints from residents led to removal of brambles/bamboos/weeds and purchase/installation of more hedging to improve privacy	S.10 Open Spaces Act and S.137 LGA 1972, Local Government Act 1972 Schedule 14, Paragraph 27; Section 164 LGA 1875 Local Audit and Accountability Act 2014 National Training Strategy
Meadow and Park Maintenance	Play area improvements	£5,000.00	£12,072.57	£31,706.57	£32,675.46	£32,792.49	655.85%	
	Poor mans land (income then expenditure at same time)	£0.00						
	Graveyard grass (LHPC donation to church to arrange for cut)	£0.00						
	Meadow: grass (£2000), hedge and tree maintenance (£1500)	£3,500.00	£0.00	£0.00	£996.00	£996.00	28.46%	S.114 LGA 1972
Village Asset Maintenance/Events	Noticeboard maintenance ((SMP Bespoke Joinery built the boards)	£200.00						S.10 Open Spaces Act and S.232 & 142 LGA 1972
	Village Remembrance Memorials	£40.00						S.137 LGA 1972; War Memorials Act 1923, S1, LGA 1948 S133
	Village Events	£50.00						S.164 Public Health Act 1875 & S.9&10 Open Spaces Act 1906 and S.96 Highways Act 1980
		£8,790.00	£12,072.57	£31,706.57	£33,671.46	£33,788.49	384.40%	
Defib	Defib Costs (full replacement due 26/27 approx £1k)	£150.00	£0.00	£0.00	£50.00	£50.00		LGA 1972 S137
		£150.00	£0.00	£0.00	£50.00	£50.00		
Highways and Streetlighting	Street lighting - running costs	£4,000.00	£690.63	£1,498.51	£2,150.43	£2,846.29	71.16%	Contract ended, increased unit cost. Awaiting refund from overcharge Parish Council Act 1957 S.3; Highways Act 1980 S.301
	Street lighting - festive lighting	£300.00	£0.00	£0.00	£556.40	£789.12	263.04%	Festoon lighting purchase more expensive than forecast with additional fees to complete installation of power to consumer unit. Parish Council Act 1957 S.3; LGA 1972 S.144
	Salt bins/salt (Mowerman refills)	£250.00						S.96 Highways Act 1980
	VAS (Speed/Highway Safety (RESERVES))	£8,000.00	£424.30	£424.30	£4,512.88	£4,662.88	58.29%	S.15 & 35 LGA 1972
	Grass cutting park, verges and roadside	£5,500.00						S.80 & 96 Highways Act 1980
	Roadside planters, signage	£500.00	£1,684.64	£2,995.05	£4,256.97	£5,640.09	94.00%	S.96 Highways Act 1980; Public Health Act 1875 – Section 164; Open Spaces Act 1906 – Sections 9–10; LGA (Miscellaneous Provisions) 1976 – Section 19
		£18,550.00	£2,799.57	£4,917.86	£11,476.68	£13,938.38	75.14%	
Council Costs	Audit ext/int	£750.00	£415.80	£667.80	£739.80	£739.80	98.64%	LGA 1972 S137
	Training	£2,500.00	£399.00	£624.00	£715.20	£715.20	28.61%	LGA 1972 S111
	Memberships - NALC / SLCC	£600.00	£492.10	£587.10	£587.10	£587.10	97.85%	LGA 1972 S143
	Insurance	£1,200.00	£765.66	£765.66	£765.66	£765.66	63.81%	LGA 1972 S114
	Office Equip/stationary/IT/WFH	£700.00	£85.62	£187.67	£282.49	£371.11	53.02%	LGA 1972 S137/S151
	Current Account charges	£75.00						LGA 1972 S151
	Credit charges	£40.00						LGA 1972 S151
	Expenses	£500.00						The Local Authorities (Members' Allowances) (England) Regulations : LGA 1972 S12
	Hall Hire	£200.00						GDPR and Data Protection Act 2018
	DPO / ICO	£75.00						Local Government Act 1972 sections 15(5) and 35(5)
	Chairman Expenses	£100.00						Localism Act 2011
	Neighbourhood Plan	£0.00						LGA1972 S 142
	Council publicity	£0.00						Representation of the People's Act 1983
	Elections May 2025	£1,000.00	£173.00	£505.67	£1,718.41	£1,883.76	188.38%	£898.86 goods/services for NP not in budget LGA 1972 S111
		£7,740.00	£2,331.18	£3,337.90	£4,808.66	£5,062.63	65.41%	
Clerk Salary & HM Revenue	Additional £1500 allocated from RESERVES to cover NP due to loss of grant	£6,000.00						
		£6,000.00	£2,302.91	£4,446.23	£7,838.35	£10,544.71	76.74%	Additional hours for extra meetings, grant apps, NP
Play area	Annual inspection	£150.00						Public Health Act 1875, S164; Open Spaces Act 1906
	Play repairs/etc (25/26 wetpour replacement)	£2,000.00						Public Health Act 1875, S164; Open Spaces Act 1906
	Fixed Assets maintenance: seats/bins/flagpole etc	£1,400.00						Parish Councils Act 1957, section 1
		£2,150.00	£0.00	£3,252.00	£3,473.82	£3,473.82	161.57%	Safety surface H&S issue, emergency repair needed Previously not budgetted for grant giving, took income from Poor Mans Land rent donation (B3)
Grants (given by LHPC)		£0.00			£250.00	£322.00	322.00%	LGA 1972 S111 & LGA (Miscellaneous Provisions) 1976 S19
		£0.00	£0.00	£0.00	£250.00	£322.00	322.00%	
Contingency 10%		£4,338.00						
		£4,338.00	£19,506.23	£47,660.56	£61,568.97	£67,180.03	140.79%	
TOTAL		£47,718.00	£19,506.23	£47,660.56	£61,568.97	£67,180.03	140.79%	
From Reserves	SID (Hardwick Road sign for VAS??)	£5,000.00						
Village and Road Safety (Note = ref match funding)	Additional measures?	£3,000.00						
Less appropriate carry forward reserve	Based on carry forward into 24/25 can spend £10k for 25/26	(£10,000)						
		£45,718.00						
	Precept	£31,800.00						
	Carry Forward @ 31.03.2025	£41,981.42						
Projects to be funded through grant applications	Staff wages / expenses	£1,500.00						This will be inadequate
	Additional project mgmt/grant app'n hours + travel costs	£1,500.00						
Speeding Countermeasures (grant upto £50k)	Volunteer Expenses / Training costs	£500.00						
	VAS/painted roads/visual stimuli/chicanes/speedwatch/education etc	£50,000.00						
Neighbourhood Plan	Grant application	£10,000.00						Grant was not renewed
Playground improvements	Lottery Funding	£5,000.00	Received Feb 2025 £7200					Successful
	Total	£67,000.00						

2003; S111 LGA 1972