

Stickford Parish Council

Stickford Parish Council Budget Control 2025/2026 as at March 2026

	May	July	Sept/Oct	Dec/Jan	Feb/March	Total	Budget	Variance	Comments
Expenditure									
Community Centre Hire	£50.00	£25.00	£25.00	£125.00	£25.00	£250.00	£250.00	£0.00	
Churchyard Grasscutting	£78.78					£78.78	£120.00	£-41.22	Lawnmower service cost only so lower than expected
ELDC Grants						£0.00	£0.00	£0.00	
Zurich Insurance	£277.00					£277.00	£325.00	£-48.00	less than budget as Precept in lower bracket
Internal Audit	£53.50				£70.00	£123.50	£120.00	£3.50	little higher than expected
Clerks wages	£1,037.50	£1,037.50	£1,037.50	£1,037.50	£1,037.50	£4,150.00	£4,150.00	£0.00	
LALC Affiliation fee					£186.22	£186.22	£175.00	£11.22	little higher than expected
LALC Training Courses				£18.00		£18.00	£0.00	£18.00	ringfenced budget in savings a/c
Clock Maintenance						£0.00	£0.00	£0.00	
War Memorial Garden Plants				£31.99		£31.99	£0.00	£31.99	donation monies £250 paid in April.
RBL Wreath for Remembrance				£45.00		£45.00	£25.00	£20.00	extra crosses bought - 20
Donation RBL				£10.00		£10.00	£10.00	£0.00	
Admin & Comp expenses	£118.93			£92.62		£211.55	£200.00	£11.55	little higher than expected
Grant Ladies Social Circle	£45.00					£45.00	£45.00	£0.00	
Grant Keals Club	£50.00					£50.00	£50.00	£0.00	
Grant History Club	£50.00					£50.00	£50.00	£0.00	
Website Maintenance				£216.00		£216.00	£220.00	£-4.00	no increase so less than budget
Computer Repairs/Security	£72.00			£43.20		£115.20	£300.00	£-184.80	less than expected
Payroll Admin	£42.00			£42.00		£84.00	£90.00	£-6.00	no increase so less than budget
ELDC Elections						£0.00	£0.00	£0.00	
Data Protection Fee ICO					£52.00	£52.00	£40.00	£12.00	due in April and will be £52. unexpected increase
Community centre grants x 2	£525.00					£525.00	£525.00	£0.00	
Asset Maintenance						£0.00	£1,000.00	£-1,000.00	no maintenance required so far this year
Road Safety Partnership						£204.00	£100.00	£104.00	Not set up yet
Ringfenced monies			£204.00			£204.00	£205.00	£-1.00	Time Assured annual maintenance from annual donation £204,
Contingency Fund				£12.00		£12.00	£205.00	£-193.00	£12 thank you flower for bugler
Total Expenditure	£1,362.21	£1,062.50	£1,266.50	£1,673.31	£1,370.72	£6,735.24	£8,000.00	£-1,264.76	
Ringfenced :	£3,500	Election							
	£96	Maintenance for WM Clock (annual donation) 2024 + 2025	£150 x 2 = £300	- £204 = £96 remaining					
	£128	Flowers for WM garden (annual donation) 2024 + 2025	£100 x 3 , £40 spent last year = £160	- £32 = £128					
	£107	training for clerk/councillors	£125 - £18 = £107						
	£4,250	assets that may need to refurbished. i.e. bus shelters, noticeboards, allotment drainage,dog bins, village benches & WM Clock	£3250 + £1000 unspent this year						
TOTAL	£8,081								
Current a/c	£9,925								Precept £3672, income from allotments & way/leave £4328 = £8000
Savings a/c	£8,433								£250 donation due 1.4.26