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	£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	£57.60	£172.80	£300.00	-£127.20	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. unexpectd 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							£100.00	-£100.00	Not set up yet
Ringfenced monies			£204.00			£204.00		£204.00	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**	**£1,428.32**	**£6,792.84**	**£8,000.00**	**-£1,207.16**	

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	£9,036	Precept £3672, income from allotments & wayleave £4328 = £8000
Savings a/c	£8,433	£250 donation due 1.4.26 £147.15 VAT recd 13.2.26