

ABFPR&L PC									
Expenditure		Budget	Actual to date	Forecast additional expenditure	Difference +/-	Explanation of overspend			Lightsource
		2025/26							Expenditure
General Administration								Administration	
Clerk Salary / NI/PAYE/ Home Working Allowance		£6,000.00	£5,071.72	£1,014.34	-86.06	Failed to budget for reduction in limit for employer NIC contributions to £5,000 (£133.10 for year)		Bank charges	£72.00
Contingency		£50.00	£0.00	£0.00	50.00			Community Benefit Grant Funding	£60.00
Travel expenses		£0.00	£1.00	£0.00	-1.00			Grants	£1,000.00
Postage		£25.00	£13.76	£0.00	11.24			Defibrillator expenses	£359.28
Stationery		£50.00	£3.32	£0.00	46.68			Frodesley bus shelter	£164.85
Office equipment and software		£160.00	£114.82	£0.00	45.18			Community	£430.00
Bank charges		£72.00	£60.00	£20.00	-8.00	Bank charges increase by £1 per month from Feb		Pitchford Village Hall	£0.00
Audit		£360.00	£385.00	£0.00	-25.00	Had to change internal auditor to more expensive one		Notice boards	£0.00
GDPR - Data Protection		£35.00	£47.00	£0.00	-12.00	Price increase without warning		Benches	£0.00
Payroll services		£120.00	£120.00	£0.00	0.00			Roman Road mowing	£0.00
PC Support		£50.00	£0.00	£0.00	50.00			Frodesley Hall Farm Stile	£0.00
Insurance		£300.00	£381.38	£0.00	-81.38	Additional cost for listing new assets - speed gateways, Frodesley bus shelter		Net expenditure	£2,436.85
Mobile phone		£130.00	£100.80	£19.50	9.70			VAT	£874.28
SALC Subscription		£378.04	£372.78	£0.00	5.26			Gross expenditure	£32.97
SLCC Subscription		£115.00	£110.00	£0.00	5.00				£86.00
Communication								TOTAL	£2,469.82
Website/email		£500.00	£240.46	£0.00	259.54				£960.28
Meeting room hire/refreshments costs		£205.00	£25.00	£140.00	40.00			Income	
Training					0.00			Budget	Actual to date
Clerk		£200.00	£0.00	£0.00	200.00			2025/26	
Councillor		£200.00	£121.00	£0.00	79.00			Lightsource funding	£16,439.22
Democracy					0.00			Bank and bond interest	£3,500.00
Elections		£1,219.00	£500.00	£0.00	719.00	All elections uncontested		Ticket Income	£2,722.20
Chair's Allowance		£150.00	£0.00	£0.00	150.00			VAT refunds	£0.00
Neighbourhood fund (CIL)		£996.00	£996.00	£0.00	0.00			Total income	£86.39
Net expenditure		£11,315.04	£8,664.04	£1,193.84	1457.16			Internal Transfers	£86.39
VAT		£136.00	£125.08	£3.90	7.02			TOTAL	£19,586.39
Gross expenditure		£11,451.04	£8,789.12	£1,197.74	1464.18				£19,247.81
General fund expenditure (Total less Neighbourhood fund)		£10,319.04	£7,668.04	£1,193.84	1457.16				
Income		Budget	Actual to date	Forecast additional income	Difference +/-	Explanation of variance			
		2025/26							
Precept		£7,240.00	£7,240.00	£0.00	£0.00				
Bank interest		£250.00	£185.33	£50.00	£14.67	Interest rates dropped			
Other		£0.00	£0.00	£0.00	£0.00				
Neighbourhood Fund		£0.00	£0.00	£0.00	£0.00				
VAT refunds		£1,986.29	£1,986.29	£0.00	£0.00				
Total income		£9,476.29	£9,411.62	£50.00	£14.67				
Reserves	General funds	Neighbourhood CIL - Restricted	Lightsource - Restricted						
Allocated reserves					£86,739.69				
Unallocated reserves		£6,657.44	£1,460.45	£21,274.88					
Totals		£6,657.44	£1,460.45	£108,014.57					
TOTAL RESERVES		£116,132.46							
Year end	General funds								
Predicted End of Year balance		£5,509.70							
Budgeted End of Year balance		£4,196.19							