ABFPR&L PC

Expenditure

	Budget 2025/26	Actual to date	Forecast additional expenditure	Difference +/-	Explanation of overspend
General Administration					
Clerk Salary / NI/PAYE/ Home Working Allowance	£6,000.00	£5,578.89	£507.17	-86.06	Failed to budget for reduction in limit for employer NIC contributions to £5,000 (£133.10 for year)
Contingency	£50.00	£0.00	£0.00	50.00	
Travel expenses	£0.00	£1.00	£0.00	-1.00	
Postage	£25.00	£13.76	£0.00	11.24	
Stationery	£50.00	£3.32	£0.00	46.68	
Office equipment and software	£160.00	£114.82	£0.00	45.18	
Bank charges	£72.00	£66.00	£7.00	-1.00	Bank charges increase by £1 per month from Feb
Audit	£360.00	£385.00	£0.00	-25.00	Had to change internal auditor to more expensive one
GDPR - Data Protection	£35.00	£47.00	£0.00	-12.00	Price increase without warning
Payroll services	£120.00	£120.00	£0.00	0.00	
PC Support	£50.00	£0.00	£0.00	50.00	
Insurance	£300.00	£381.38	£0.00	-81.38	Additional cost for listing new assets - speed gateways, Frodesley bus shelter
Mobile phone	£130.00	£120.30	£0.00	9.70	
SALC Subscription	£378.04	£372.78	£0.00	5.26	
SLCC Subscription	£115.00	£110.00	£0.00	5.00	
Communication					
Website/email	£500.00	£240.46	£0.00	259.54	
Meeting room hire/refreshments costs	£205.00	£165.00	£0.00	40.00	
Training				0.00	
Clerk	£200.00	£0.00	£40.00	160.00	
Councillor	£200.00	£121.00	£0.00	79.00	
Democracy				0.00	
Elections	£1,219.00	£500.00	£0.00	719.00	All elections uncontested
Chair's Allowance	£150.00	£0.00	£0.00	150.00	
Neighbourhood fund (CiL)	£996.00	£996.00	£0.00	0.00	
Net expenditure	**£11,315.04**	**£9,336.71**	**£554.17**	**1424.16**	
VAT	£136.00	£128.98	£0.00	7.02	
Gross expenditure	**£11,451.04**	**£9,465.69**	**£554.17**	**1431.18**	
General fund expenditure (Total less Neighbourhood fun	**£10,319.04**	**£8,340.71**	**£554.17**	1424.16	

Income

	Budget 2025/26	Actual to date	Forecast additional income	Difference +/-	Explanation of variance
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	
Neigbourhood 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			£88,142.33
Unallocated reserves	£5,980.87	£1,460.45	£21,157.28
Totals	£5,980.87	£1,460.45	£109,299.61
TOTAL RESERVES	£116,740.93		

Year end	**General funds**
Predicted End of Year balance	£5,476.70
Budgeted End of Year balance	£4,196.19

Lightsource

Expenditure

	Budget 2025/26	Actual to date	Notes
Administration			
Bank charges	£72.00	£66.00	
Community Benefit Grant Funding			
Grants	£1,000.00	£359.28	
Defibrillator expenses	£164.85	£523.00	
Frodesley bus shelter	£0.00	£0.00	
Community			
Pitchford Village Hall	£0.00	£0.00	
Notice boards	£0.00	£0.00	
Benches	£500.00	£0.00	
Roman Road mowing	£100.00	£25.00	
Frodesley Hall Farm Stile	£600.00	£0.00	
Net expenditure	**£2,436.85**	**£973.28**	
VAT	£32.97	£104.60	
Gross expenditure	**£2,469.82**	**£1,077.88**	
TOTAL	**£2,469.82**	**£1,077.88**	

Income

	Budget 2025/26	Actual to date
Lightsource funding	£16,000.00	£16,439.22
Bank and bond interest	£3,500.00	£4,124.84
Ticket Income	£0.00	£0.00
VAT refunds	£86.39	£86.39
Total income	**£19,586.39**	**£20,650.45**
Internal Transfers	£0.00	£0.00
TOTAL	**£19,586.39**	**£20,650.45**