ABFPR&L PC

Expenditure	Budget 2026/27	Actual to date	Forecast additional expenditure	Difference +/-	Explanation of overspend
General Administration					
Clerk Salary / NI/PAYE/ Home Working Allowance	£6,500.00	£507.17	£5,716.43	276.41	
Contingency	£100.00	£0.00	£0.00	100.00	
Travel expenses	£25.00	£6.30	£0.00	18.70	
Postage	£25.00	£0.00	£0.00	25.00	
Stationery	£50.00	£82.28	£0.00	-32.28	Cllr expenses formally claimed through Chair's allowance not
Office equipment and software	£200.00	£100.82	£43.99	55.19	
Bank charges	£84.00	£7.00	£77.00	0.00	
Audit	£385.00	£175.00	£210.00	0.00	
GDPR - Data Protection	£47.00	£0.00	£47.00	0.00	
Payroll services	£120.00	£120.00	£0.00	0.00	
PC Support	£50.00	£0.00	£0.00	50.00	
Insurance	£400.00	£452.40	£0.00	-52.40	Increase higher than budgeted
Mobile phone	£135.00	£21.00	£112.50	1.50	
SALC Subscription	£380.00	£402.86	£0.00	-22.86	Increase higher than budgeted
SLCC Subscription	£115.00	£0.00	£117.00	-2.00	Increase higher than budgeted
Communication					
Website/email	£305.00	£0.00	£305.00	0.00	
Meeting room hire/refreshments costs	£185.00	£0.00	£165.00	20.00	
Training				0.00	
Clerk	£200.00	£0.00	£0.00	200.00	
Councillor	£200.00	£0.00	£0.00	200.00	
Democracy				0.00	
Elections	£0.00	£0.00	£0.00	0.00	
Chair's Allowance	£0.00	£0.00	£0.00	0.00	
Neighbourhood fund (CiL)	£0.00	£0.00	£0.00	0.00	
Net expenditure	**£9,506.00**	**£1,874.83**	**£6,793.92**	**837.26**	
VAT	£98.00	£44.83	£125.50	-72.33	Payroll newly subject to VAT
Gross expenditure	**£9,604.00**	**£1,919.66**	**£6,919.42**	**764.93**	
General fund expenditure (Total less Neighbourhood fur	**£9,506.00**	**£1,874.83**	**£6,793.92**	837.26	

Income	Budget 2026/27	Actual to date	Forecast additional income	Difference +/-	Explanation of variance
Precept	£7,758.00	£7,758.00	£0.00	£0.00	
Bank interest	£250.00	£0.00	£250.00	£0.00	
Other	£0.00	£0.00	£0.00	£0.00	
Neigbourhood Fund	£0.00	£12,858.75	£0.00	£12,858.75	Not informed of contributions prior to budget
VAT refunds	£128.98	£0.00	£128.98	£0.00	
Lightsource Management Fee	£1,094.30	£1,089.01	£0.00	£5.29	Slightly less in Lightsource account at EOY than predicted
Total income	**£9,231.28**	**£21,705.76**	**£378.98**	£12,853.46	

Reserves	General funds	Neighbourhood CIL - Restricted	Lightsource - Restricted
Allocated reserves			£88,142.33
Unallocated reserves	£12,345.03	£14,319.20	£19,663.07
Totals	£12,345.03	£14,319.20	£107,805.40
TOTAL RESERVES	**£134,469.63**		

Year end	**General funds**
Predicted End of Year balance	£5,804.60

Lightsource

Expenditure	Budget 2026/27	Actual to date	Notes
Administration			
Bank charges	£84.00	£7.00	
Community Benefit Grant Funding			
Grants	£1,000.00	£0.00	
Defibrillator expenses	£150.00	£0.00	
Frodesley bus shelter	£0.00	£0.00	
Community			
Pitchford Village Hall	£500.00	£0.00	
Notice boards	£0.00	£0.00	
Benches	£0.00	£0.00	
Roman Road mowing	£100.00	£0.00	
Frodesley Hall Farm Stile	£0.00	£0.00	
Management Fee	£1,094.30	£1,089.01	
Net expenditure	**£2,928.30**	**£1,096.01**	
VAT	£30.00	£0.00	
Gross expenditure	**£2,958.30**	**£1,096.01**	
TOTAL	**£2,958.30**	**£1,096.01**	

Income	Budget 2026/27	Actual to date
Lightsource funding	£16,000.00	£0.00
Bank and bond interest	£4,000.00	£0.00
Ticket Income	£0.00	£0.00
VAT refunds	£104.00	£0.00
Total income	**£20,104.00**	**£0.00**
Internal Transfers	£0.00	£0.00
TOTAL	**£20,104.00**	**£0.00**