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	£3,680.60	£2,629.00	190.40	
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	£49.00	£35.00	0.00	
Audit	£385.00	£385.00	£0.00	0.00	
GDPR - Data Protection	£47.00	£47.00	£0.00	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	£88.50	£45.00	1.50	
SALC Subscription	£380.00	£402.86	£0.00	-22.86	Increase higher than budgeted
SLCC Subscription	£115.00	£116.00	£0.00	-1.00	Increase higher than budgeted
Communication					
Website/email	£305.00	£227.95	£0.00	77.05	
Meeting room hire/refreshments costs	£185.00	£24.88	£140.00	20.12	
Training				0.00	
Clerk	£200.00	£0.00	£0.00	200.00	
Councillor	£200.00	£0.00	£45.00	155.00	
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**	**£5,783.59**	**£2,937.99**	**784.42**	
VAT	£98.00	£145.92	£9.00	-56.92	Payroll newly subject to VAT
Gross expenditure	**£9,604.00**	**£5,929.51**	**£2,946.99**	**727.50**	
General fund expenditure (Total less Neighbourhood fur	**£9,506.00**	**£5,783.59**	**£2,937.99**	784.42	

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	£220.02	£150.00	£120.02	
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	£128.98	£0.00	£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**	**£22,054.76**	**£150.00**	£12,973.48	

Reserves	General funds	Neighbourhood CIL - Restricted	Lightsource - Restricted
Allocated reserves			£88,142.33
Unallocated reserves	£8,684.18	£14,319.20	£35,108.62
Totals	£8,684.18	£14,319.20	£123,250.95
TOTAL RESERVES	**£146,254.33**		

Year end	**General funds**
Predicted End of Year balance	£5,887.19

Lightsource

Expenditure	Budget 2026/27	Actual to date	Notes
Administration			
Bank charges	£84.00	£49.00	
Community Benefit Grant Funding			
Grants	£1,000.00	£1,211.28	
Defibrillator expenses	£150.00	£600.00	
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	£30.00	
Frodesley Hall Farm Stile	£0.00	£0.00	
Management Fee	£1,094.30	£1,089.01	
Net expenditure	**£2,928.30**	**£2,979.29**	
VAT	£30.00	£120.00	
Gross expenditure	**£2,958.30**	**£3,099.29**	
TOTAL	**£2,958.30**	**£3,099.29**	

Income	Budget 2026/27	Actual to date
Lightsource funding	£16,000.00	£17,031.70
Bank and bond interest	£4,000.00	£312.53
Ticket Income	£0.00	£0.00
VAT refunds	£104.00	£104.60
Total income	**£20,104.00**	**£17,448.83**
Internal Transfers	£0.00	£0.00
TOTAL	**£20,104.00**	**£17,448.83**