

## EUPC BUDGET vs ACTUAL with Variance

Negative Variance = less income rec'd or more money spent than budgeted

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January 2026

### INCOME

	Budget 2025-26	Budget YTD	Actual YTD	Variance YTD	Forecast
Precept	£16,880.00	£16,880.00	£16,880.00	£0.00	16,880.00
Model Agreement	£5,044.00	£5,044.00	£5,175.54	£131.54	5,175.54
Other (ie VAT reimburse/ donation/ grants/ refunds)	£400.00	£333.33	£1,083.94	£750.61	1,125.00
<b>TOTAL INCOME</b>	<b>£22,324.00</b>	<b>£22,257.33</b>	<b>£23,139.48</b>	<b>£882.15</b>	<b>23,180.54</b>

### Notes

Negative Variance = less income rec'd or more money spent than budgeted

No further income due  
No further income due  
Includes donation for bench and estimated additional toilet donations

### EXPENDITURE

#### Staffing

##### Wages

Net Pay (Salary)	£7,017.00	£5,847.50	£5,921.35	£73.85	7,064.00	Plus 2 month's net pay
Salary Adjustments	£0.00	£0.00	£0.00	£0.00	0.00	
HMRC PAYE (employer/employee)	£2,063.00	£1,719.17	£1,480.89	£238.28	1,855.00	Plus 2 month's PAYE and Er's NI
<b>Sub Total</b>	<b>£9,080.00</b>	<b>£7,566.67</b>	<b>£7,402.24</b>	<b>£164.43</b>	<b>8,919.00</b>	

##### Other

Training (Clerk/Cllrs)	£300.00	£250.00	£42.00	£208.00	69.40	incl cost for PROW training
Recruitment Costs	£20.00	£16.67	£0.00	£16.67	0.00	
Homeworking Allowance	£312.00	£260.00	£234.00	£26.00	286.00	incl further 2 months homeworking Allowance
<b>Sub Total</b>	<b>£632.00</b>	<b>£526.67</b>	<b>£276.00</b>	<b>£250.67</b>	<b>355.40</b>	

**Total**      **£9,712.00**      **£8,093.33**      **£7,678.24**      **£415.09**      **9,274.40**

#### Premises/ Maintenance

Grounds Maintenance*	£3,500.00	£2,916.67	£1,455.33	£1,461.34	1,959.00	504 for additional cut if required
External Maintenance**	£1,545.00	£1,287.50	£705.82	£581.68	2,706.00	350 for bench mtce ,1650 estimate for bench & bench base
External Maintenance Non Model Agreement (ie assets, VAS)	£500.00	£416.67	£155.91	£260.76	256.00	
Maintenance (Toilets)	£800.00	£666.67	£209.98	£456.69	310.00	
Electricity	£400.00	£333.33	£293.74	£39.59	384.00	Estimate for Jan to Mar
Water	£750.00	£625.00	£479.24	£145.76	639.00	Estimate for final quarter
Cleaning/Sundries	£5,500.00	£4,583.33	£3,319.04	£1,264.29	4,429.00	Estimate for 3 months for cleaning plus 300 for sundries
Room Hire	£400.00	£333.33	£269.50	£63.83	345.00	2 months meetings plus additional 30 contingency

**Total**      **£13,395.00**      **£11,162.50**      **£6,888.56**      **£6,506.44**      **11,028.00**

**January 2026**

	Budget 2025-26	Budget YTD	Actual YTD	Variance YTD	Forecast	Notes
<b>Transport (Inc in Training Budget)</b>						
Member's mileage	£150.00	£125.00	£28.80	-£96.20	50.00	
Clerk's mileage	£200.00	£166.67	£34.20	-£132.47	35.00	
<b>Total</b>	<b>£350.00</b>	<b>£291.67</b>	<b>£63.00</b>	<b>£287.00</b>	<b>85.00</b>	
<b>Supplies &amp; Services</b>						
Admin supplies	£100.00	£83.33	£123.89	£40.56	125.00	Assume no further expenditure
Postages	£200.00	£166.67	£43.36	-£123.31	45.00	
Insurance	£1,280.00	£1,280.00	£1,221.26	-£58.74	1,221.00	Paid for 25.26
Memberships /Subs/Ref Books	£1,200.00	£1,000.00	£660.00	-£340.00	660.00	YLCA subs for 25.26
Newsletter	£400.00	£333.33	£0.00	-£333.33	0.00	
Bank Charges	£0.00	£0.00	£0.00	£0.00	0.00	
Audit	£410.00	£410.00	£50.00	-£360.00	50.00	Paid for 25.26
Website Costs	£400.00	£333.33	£119.90	-£213.43	156.00	Increase by additional 3 months
Parish Plan	£400.00	£333.33	£0.00	-£333.33	0.00	Assume no expenditure in 25.26
Donations/Grants	£50.00	£41.67	£0.00	-£41.67	250.00	? Revival donation re use of Village Hall
<b>Total</b>	<b>£4,440.00</b>	<b>£3,981.67</b>	<b>£2,218.41</b>	<b>£2,221.59</b>	<b>2,507.00</b>	
<b>RESERVES</b>						
<b>Projects</b>						
Contingency Fund (Parish Poll/By						
Election/Election + Asset Emergencies	£0.00	£0.00	£0.00	£0.00	0.00	
Other	£0.00	£0.00	£0.00	£0.00	0.00	
<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURE</b>	<b>£27,897.00</b>	<b>£23,529.17</b>	<b>£16,848.21</b>	<b>£11,048.79</b>	<b>22,894.40</b>	

Opening Balance  
Closing Balance

£17,360.22  
£23,651.49

**BANK BALANCE**

31/01/2026

£23,673.99

**Negative Variance = less income rec'd or more money spent than budgeted**

**Model Agreement with NYC (prior with SBC)**

\*Roadside verges - maintenance; Playing Fields, Parks & Open spaces; Burial Grounds/Churchyard

\*\*Public Seats; Public/Bus Shelter, Public Clock