

Chillerton & Gatcombe Parish Council Financial Summary

April 25 - Mar 26

As at

3-Feb-26

Income	Budget 2025-26	%	Budget 2026-27	Budget YTD	Actual YTD	Variance on Budget	Projected 2025-26
Precept	17,118	97.7	17,800	15,692	17,118	1,427	17,118
Project (Restricted) Funding	0	0.0	1,000	0	0	0	0
Earned Income / Other	0	0.0	0	0	221	221	221
VAT Reclaim	400	2.3	450	367	383	16	383
Total	17,518	100	19,250	16,058	17,722	1,664	17,722

Expenditure	Budget 2025-26	%	Budget 2026-27	Budget YTD	Actual YTD	Variance on Budget	Projected 2025-26
Governance	10,018	57.2	9,590	9,183	8,344	-839	9,189
Programmes	7,500	42.8	6,600	6,875	2,969	-3,906	6,757
Project (Restricted) Funding	0	0.0	1,000	0	0	0	0
Total	17,518	100	17,190	16,058	11,313	-4,745	15,946

Balance	0	2,060	6,409	1,776	Potential contribution to reserves
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Total in Bank	15,517	Projected 2025-26	10,884
Ringfenced Reserves	0		0
B/F Funds for Project (Restricted) Purposes	0		0
Balance	15,517	Effectively, non-restricted reserves	10,884
		Effectively, non-restricted reserves	

Chillerton & Gatcombe Parish Council Figures (Apr 25 - Mar 26)

As at 03-Feb-26		Month 11												Est			Projected 2025-26	Budget 2026-27	Comment
Income	Budget	Budget YTD	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD Total	Variation on Budget			
Precept	17,118	15,692	17,118	0	0	0	0	0	0	0	0	0	0	0	17,118	1,427	17,118	17,800	
Project (Restricted) Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	Contra-ed below
Earned Income / Other	0	0	0	0	0	0	0	0	0	150	0	71	0	0	221	221	221	0	
VAT Reclaim	400	367	0	0	383	0	0	0	0	0	0	0	0	0	383	16	383	450	Prev Year VAT Claim
Grand Total	17,518	16,058	17,118	0	383	0	0	0	0	150	0	71	0	0	17,722	1,664	17,722	19,250	
														Est			Projected 2025-26	Budget 2026-27	Comment
Expenditure	Budget	Budget YTD	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	YTD Total	Variation on Budget			
Clerk Salary	7,548	6,919	629	629	629	629	629	730	649	649	649	649	649	640	7,122	203	7,762	7,500	
Administration	500	458	29	29	29	29	29	29	29	29	72	30	25	25	361	-98	386	500	Clerk £25pm phone / home office allowance
Training, Travel & Recruitment	100	92	9	5	9	5	5	0	5	0	0	0	0	20	36	-56	56	80	£0.45per mile
Room Hire	100	92	0	0	90	0	0	15	0	40	0	0	0	60	145	53	205	240	£20pm CGCA
Election Costs	1,000	917	0	0	0	0	36	0	0	0	0	0	0	0	36	-881	36	500	Clarify with IWC
Insurance	470	431	0	0	0	0	0	0	0	0	0	463	0	0	463	32	463	470	3 year fixed deal agreed Jan 24
Audit & Subscriptions	300	275	0	0	135	0	0	47	0	0	0	0	0	100	182	-93	282	300	IWALC c £100? / ICO c £50 / Audit c £135
Governance Sub Total	10,018	9,183	667	663	892	663	699	821	683	719	721	1,142	674	845	8,344	-839	9,189	9,590	
Community Communications	500	458	0	0	0	0	0	0	0	0	106	0	0	50	106	-352	156	250	Newsletter printing / YPM / Website Domains c £100
Community Grants	1,000	917	0	0	0	0	0	0	0	0	0	881	0	0	881	-36	881	1,000	Development Fund
Community Events	400	367	0	0	0	0	0	0	0	53	45	0	0	200	98	-269	298	350	Remembrance / Xmas
Public Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grass Cutting / Green Works	1,500	1,375	172	206	86	0	172	86	86	86	0	0	0	86	894	-481	980	1,500	DT c.£1,200
Dog Bins	1,000	917	0	0	0	0	0	0	0	554	0	0	0	560	554	-362	1,114	1,350	Island Roads Contract
Public Assets / Play Area	1,500	1,375	0	0	106	0	0	0	0	130	0	0	199	2,200	435	-940	2,635	1,000	Assets: Defibrillator (£130) / war memorial / phone box / noticeboards / benches / playground (ROSPA £106)
New Initiatives / Activity	1,000	917	0	0	0	0	0	0	0	0	0	0	0	100	0	-917	100	500	
Devolved Service (EO)	600	550	0	0	0	0	0	0	0	0	0	0	0	592	0	-550	592	650	IWC Env Officer contribution
Programmes Sub Total	7,500	6,875	172	206	192	0	172	86	86	823	151	881	199	3,788	2,969	-3,906	6,757	6,600	
Project (Restricted) Spend	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	Contra-ed above
Grand Total	17,518	16,058	839	869	1,084	663	871	907	769	1,542	872	2,023	874	4,633	11,313	-4,745	15,946	17,190	