

Broadwell Parish Council

Budget report from 1-Apr-2025 to 31-Dec-2025 (figures exclude VAT)

All reserves

Payments

	Budget	Period Actual	Variance	Proposed 2026-2027
Administration				
Insurance - Council	606.00	606.00	0.00	700.00
Annual Audit	220.00	150.00	70.00	150.00
Website and I.T. Costs	257.96	221.61	36.35	250.00
Account System	55.00	0.00	55.00	85.00
Data Protection	47.00	47.00	0.00	47.00
BANK Charges	60.00	38.67	21.33	60.00
Subscriptions	220.00	112.01	107.99	220.00
Meeting Room Rental	130.00	110.00	20.00	120.00
Expenses - Admin/Office	100.00	130.35	-30.35	50.00
Training - Councillors	90.00	0.00	90.00	90.00
Total Administration	1,785.96	1,415.64	370.32	1,772.00
Amenities				
Defibrillator	400.00	0.00	400.00	400.00
Play Equipment	100.00	80.00	20.00	120.00
Maintenance/Repairs	0.00	300.00	-300.00	750.00
Projects	1,500.00	0.00	1,500.00	2,500.00
Total Amenities	2,000.00	380.00	1,620.00	3,770.00
Kubota Machine				
Insurance - Vehicle	160.00	161.34	-1.34	165.00
Fuel	200.00	65.82	134.18	200.00
Mower Repairs	1,000.00	648.12	351.88	700.00
Total Kubota Machine	1,360.00	875.28	484.72	1,065.00
Staff - Salaries				
Clerk Salary/Home allowance	5,270.00	3,652.12	1,617.88	4,670.00
Total Staff - Salaries	6,262.00	4,441.88	1,820.12	4,670.00
Staff - Other				
Payroll Costs	60.00	80.00	-20.00	90.00
Staff - Mileage	150.00	44.43	105.57	100.00
Total Staff - Other	210.00	124.43	85.57	190.00
Other Payments				
Contingency Fund	644.04	0.00	644.04	1,000.00
Total Payments	12,262.00	7,237.23	5,024.77	12,467.00
Receipts				
	Budget	Period Actual	Variance	
Other Receipts				
Bank interest	45.00	324.77	279.77	350.00
CIL Money	0.00	7,223.28	7,223.28	0.00
Total Other Receipts	45.00	10,276.80	10,231.80	350.00
Precept and Rates				
Precept Payments	11,800.00	11,800.00	0.00	12,250.00
Total Precept and Rates	11,800.00	11,800.00	0.00	12,250.00
Total Receipts	11,845.00	22,076.80	10,231.80	12,600.00