

**Ansty and Staplefield Parish Council**

Budget report from 1-Apr-2025 to 31-Mar-2026 (figures exclude VAT)

All reserves

**Payments**

	Period			Year to date			Expected	Expected variance	
	Budget	Actual	Variance	Budget	Actual	Variance			
<b>Office Expenses</b>									
Clerk's Expenses	1,100.00	481.83	618.17	1,100.00	481.83	618.17	550	550.00	
Equipment and software	4,332.00	1,089.84	3,242.16	4,332.00	1,089.84	3,242.16	1250	3082.00	
Office Hire	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0	1000.00	
<b>Total Office Expenses</b>	<b>6,432.00</b>	<b>1,571.67</b>	<b>4,860.33</b>	<b>6,432.00</b>	<b>1,571.67</b>	<b>4,860.33</b>		<b>4632.00</b>	
<b>Other Admin</b>									
Audit	1,200.00	814.85	385.15	1,200.00	814.85	385.15	814.85	385.15	
Bank Charges	120.00	97.50	22.50	120.00	97.50	22.50	110	10.00	
Room Bookings	700.00	304.08	395.92	700.00	304.08	395.92	350	350.00	
Payroll Admin	250.00	160.80	89.20	250.00	160.80	89.20	160.8	89.20	
Insurance	2,000.00	2,104.81	-104.81	2,000.00	2,104.81	-104.81	2104.81	-104.81	
Subscriptions	1,400.00	1,495.86	-95.86	1,400.00	1,495.86	-95.86	1495.86	-95.86	
<b>Total Other Admin</b>	<b>5,670.00</b>	<b>4,977.90</b>	<b>692.10</b>	<b>5,670.00</b>	<b>4,977.90</b>	<b>692.10</b>		<b>633.68</b>	
<b>Staff and Councillors</b>									
Councillor allowances	2,500.00	282.70	2,217.30	2,500.00	282.70	2,217.30	2,687.30	-187.30	Clr Fielding wasn't paid in the correct year, hence being over budget this year.
staff salaries and on costs	34,900.00	41,719.42	-6,819.42	34,900.00	41,719.42	-6,819.42	47,806.30	-12,906.30	Overtime due to unforeseen additional workload
<b>Total Staff and Councillors</b>	<b>37,400.00</b>	<b>42,002.12</b>	<b>-4,602.12</b>	<b>37,400.00</b>	<b>42,002.12</b>	<b>-4,602.12</b>		<b>-13,093.60</b>	
<b>Staplefield</b>									
Grass cutting	11,700.00	10,607.21	1,092.79	11,700.00	10,607.21	1,092.79	10,607.21	1,092.79	
Trees	18,000.00	3,245.00	14,755.00	18,000.00	3,245.00	14,755.00	5045	12,955.00	
Playpark inspections	650.00	262.50	387.50	650.00	262.50	387.50	397	253.00	
Staplefield Pavilion	800.00	3,073.22	-2,273.22	800.00	3,073.22	-2,273.22	3300	-2,500.00	additional compliance work
Staplefield Play Park refurb	37,000.00	12,631.49	24,368.51	37,000.00	12,631.49	24,368.51	12631.49	24,368.51	
Pavilion Refurb	33,000.00	0.00	33,000.00	33,000.00	0.00	33,000.00	0	33,000.00	
Phone Box	80.00	17.31	62.69	80.00	17.31	62.69	17.31	62.69	
Common Layby	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0	2,000.00	
<b>Total Staplefield</b>	<b>103,230.00</b>	<b>29,836.73</b>	<b>73,393.27</b>	<b>103,230.00</b>	<b>29,836.73</b>	<b>73,393.27</b>		<b>71,231.99</b>	
<b>Street Furniture</b>									
streetlighting	4,800.00	4,271.62	528.38	4,800.00	4,271.62	528.38	4,271.62	528.38	
Boards, signs, shelters	3,500.00	3,559.38	-59.38	3,500.00	3,559.38	-59.38	3,559.38	-59.38	This is skewed by the S106 grant which paid for one paid, offsetting over £2000 of this cost.
Dog Bins	600.00	384.80	215.20	600.00	384.80	215.20	384.80	215.20	
<b>Total Street Furniture</b>	<b>8,900.00</b>	<b>8,215.80</b>	<b>684.20</b>	<b>8,900.00</b>	<b>8,215.80</b>	<b>684.20</b>		<b>684.20</b>	
<b>Other Payments</b>									
Miscellaneous Payments	1,800.00	422.98	1,377.02	1,800.00	422.98	1,377.02	422.98	1,377.02	
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public works loan repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
District Plan/Cuckstye	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
Capital Grants	23,600.00	19,315.01	4,284.99	23,600.00	19,315.01	4,284.99	20315.01	3,284.99	
Land Aquisition	1,000.00	132.50	867.50	1,000.00	132.50	867.50	132.5	867.50	
Salt Grit Bins	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
Emergency Fund	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0	3,000.00	
Rocky Lane Mast Appeal	0.00	1,390.00	-1,390.00	0.00	1,390.00	-1,390.00	1390	-1,390.00	Unbudgeted planning issue
<b>Total Other Payments</b>	<b>34,400.00</b>	<b>21,260.49</b>	<b>13,139.51</b>	<b>34,400.00</b>	<b>21,260.49</b>	<b>13,139.51</b>		<b>12,139.51</b>	
<b>Grounds Maintenance</b>									
Gardens	8,300.00	0.00	8,300.00	8,300.00	0.00	8,300.00	0	8300	
<b>Total Grounds Maintenance</b>	<b>8,300.00</b>	<b>0.00</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>0.00</b>	<b>8,300.00</b>		<b>8300</b>	
<b>Allotments</b>									
Allotments	500.00	0.00	500.00	500.00	0.00	500.00	0	500	
<b>Total Allotments</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>		<b>500</b>	
<b>Total Payments</b>	<b>204,832.00</b>	<b>107,864.71</b>	<b>96,967.29</b>	<b>204,832.00</b>	<b>107,864.71</b>	<b>96,967.29</b>		<b>85027.78</b>	
<b>Receipts</b>									
<b>Precept</b>									
Parish Precept	130,525.00	130,532.00	7.00	130,525.00	130,532.00	7.00	130,532.00	7	
<b>Total Precept</b>	<b>130,525.00</b>	<b>130,532.00</b>	<b>7.00</b>	<b>130,525.00</b>	<b>130,532.00</b>	<b>7.00</b>		<b>7</b>	
<b>Staplefield</b>									
Cricket	1,000.00	3,310.00	2,310.00	1,000.00	3,310.00	2,310.00	3,310.00	2,310.00	
Common	1,375.00	1,558.86	183.86	1,375.00	1,558.86	183.86	1,558.86	183.86	
<b>Total Staplefield</b>	<b>2,375.00</b>	<b>4,868.86</b>	<b>2,493.86</b>	<b>2,375.00</b>	<b>4,868.86</b>	<b>2,493.86</b>		<b>2,493.86</b>	
<b>Agency Fees</b>									
street lighting	418.36	461.34	42.98	418.36	461.34	42.98	461.34	42.98	
Wayleave	227.11	258.04	30.93	227.11	258.04	30.93	258.04	30.93	
Ansty RMA	200.00	514.24	314.24	200.00	514.24	314.24	514.24	314.24	
<b>Total Agency Fees</b>	<b>845.47</b>	<b>1,233.62</b>	<b>388.15</b>	<b>845.47</b>	<b>1,233.62</b>	<b>388.15</b>		<b>388.15</b>	
<b>Other Receipts</b>									
Grants	0.00	27,068.30	27,068.30	0.00	27,068.30	27,068.30	27,068.30	27,068.30	
Bank Interest	875.00	2,204.26	1,329.26	875.00	2,204.26	1,329.26	2,204.26	1,329.26	
VAT Repayments	4,742.23	4,742.23	0.00	4,742.23	4,742.23	0.00	4,742.23	0.00	
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Other Receipts</b>	<b>5,617.23</b>	<b>34,014.79</b>	<b>28,397.56</b>	<b>5,617.23</b>	<b>34,014.79</b>	<b>28,397.56</b>		<b>28,397.56</b>	
<b>Total Receipts</b>	<b>139,362.70</b>	<b>170,649.27</b>	<b>31,286.57</b>	<b>139,362.70</b>	<b>170,649.27</b>	<b>31,286.57</b>		<b>31,286.57</b>	

Total Payments 85027.78

Total Receipts 31,286.57

Total 53741.21