

Ansty and Staplefield Parish Council

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

All reserves

Payments

	Budget	Year to date		
		Actual	Variance	
Office Expenses				
Clerk's Expenses	1,100.00	481.83	618.17	
Equipment and software	4,332.00	1,208.16	3,123.84	
Office Hire	1,000.00	0.00	1,000.00	
Total Office Expenses	6,432.00	1,689.99	4,742.01	
Other Admin				
Audit	1,200.00	814.85	385.15	
Bank Charges	120.00	107.35	12.65	
Room Bookings	700.00	304.08	395.92	
Payroll Admin	250.00	160.80	89.20	
Insurance	2,000.00	2,104.81	-104.81	Higher due to a variance being required.
Subscriptions	1,400.00	1,495.86	-95.86	Higher than expected increases.
Total Other Admin	5,670.00	4,987.75	682.25	
Staff and Councillors				
Councillor allowances	2,500.00	282.70	2,217.30	
staff salaries and on costs	34,900.00	49,079.40	-14,179.40	Higher due to necessary overtime.
Total Staff and Councillors	37,400.00	49,362.10	-11,962.10	
Staplefield				
Grass cutting	11,700.00	10,607.21	1,092.79	
Trees	18,000.00	3,245.00	14,755.00	
Playpark inspections	650.00	262.50	387.50	
Staplefield Pavilion	800.00	3,089.07	-2,289.07	Compliance work urgently required.
Staplefield Play Park refurb	37,000.00	12,631.49	24,368.51	This will be paid in the next financial year.
Pavilion Refurb	33,000.00	0.00	33,000.00	
Phone Box	80.00	17.31	62.69	
Common Layby	2,000.00	0.00	2,000.00	
Total Staplefield	103,230.00	29,852.58	73,377.42	
Street Furniture				
streetlighting	4,800.00	4,271.62	528.38	
Boards, signs, shelters	3,500.00	3,559.38	-59.38	This was offset by S106 money for one of the noticeboards of £2068.30
Dog Bins	600.00	384.80	215.20	
Total Street Furniture	8,900.00	8,215.80	684.20	
Other Payments				
Miscellaneous Payments	1,800.00	422.98	1,377.02	
Grants	0.00	0.00	0.00	
Public works loan repayments	0.00	0.00	0.00	
District Plan/Cuckstye	5,000.00	10.00	4,990.00	
Capital Grants	23,600.00	19,315.01	4,284.99	
Land Aquisition	1,000.00	132.50	867.50	
Salt Grit Bins	0.00	0.00	0.00	
Emergency Fund	3,000.00	0.00	3,000.00	
Rocky Lane Mast Appeal	0.00	1,390.00	-1,390.00	
Total Other Payments	34,400.00	21,270.49	13,129.51	
Grounds Maintenance				
Total Grounds Maintenance	0.00	0.00	0.00	included in the grass cutting section
Allotments				
Total Allotments	0.00	0.00	0.00	
Total Payments	196,032.00	115,378.71	80,653.29	

Receipts

	Budget	Year to date		
		Actual	Variance	
Precept				
Parish Precept	130,525.00	130,532.00	7.00	
Total Precept	130,525.00	130,532.00	7.00	
Staplefield				
Cricket	1,000.00	3,310.00	2,310.00	
Common	1,375.00	1,558.86	183.86	
Total Staplefield	2,375.00	4,868.86	2,493.86	
Agency Fees				
street lighting	418.36	461.34	42.98	
Wayleave	227.11	258.04	30.93	
Ansty RMA	200.00	514.24	314.24	
Total Agency Fees	845.47	1,233.62	388.15	
Other Receipts				

Grants	0.00	27,068.30	27,068.30
Bank Interest	875.00	2,879.36	2,004.36
VAT Repayments	4,742.23	4,742.23	0.00
Miscellaneous Receipts	0.00	0.00	0.00
Total Other Receipts	<u>5,617.23</u>	<u>34,689.89</u>	<u>29,072.66</u>
Total Receipts	<u>139,362.70</u>	<u>171,324.37</u>	<u>31,961.67</u>