

North Claines Parish Council - 2025-26 Budget tracker

2024-25		2025-26		Budget Apr-Jun		Budget Jul-Sep		Budget Oct-Dec		Budget Jan-Mar		Total Budget	
Budget	Actual	Budget Expenditure			Actual Apr-Jun		Actual Jul-Sep		Actual Oct-Dec		Actual Jan-Mar	for 2025-26	Total Actual
		Contractor for Maintenance											
38000	£36240	Mowing contract		£9500	£12125	£9500	£9195	£9500	£9195	£9500		£38000	£30515
£4500	£9100	Additional to contract		£2060	£2288	£2060	£4535	£2060	£1315	£2060		£8240	£8138
£5000	£3585	Lengthsman scheme		£875		£875	£400	£875	£290	£875		£3500	£690
		handyman		£750	£630	£750	£425	£750	£424	£750		£3000	£1479
		Parish Maintenance General											
£2500	£1717	Bins incl: dog waste bins		£500		£500	£1363	£500	£97	£500		£2000	£1460
£200	£23	Planters		£50		£50		£50		£50		£200	£0
£1000	£2800	Tree work		£750		£750		£750		£750		£3000	£0
		watering					£237					£0	£237
		misc					£78					£0	£78
		VAS							£499			£0	£499
		Brum											
£1000	£803	Inspection and maintenance		£1000	£922			£1000	£2057			£2000	£2979
£10000	£7316	New equipment for Brum and repairs		£2500				£2500				£5000	£0
		Lighting and Repairs											
£10000	£4360	Electricity incl: light repairs etc		£2000	£3059		£3220	£2000	£4009			£4000	£10288
£10000	£10555	General Admin Total		£5000	£3543	£2000		£1000	£2319	£1000		£9000	£5862
		Insurance											
		Audit											
		Phones					£48						
		Tech support and hosting charges					£95						
		Rental office and virtual meetings					£2058						
		Miscellaneous incl: training					£5						
£4000	£3722	Community Events (incl)		£2500	£2120		£643	£1500	£1054			£4000	£3817
		Fun for all day											
		Fernhill Heath in Bloom/Scarecrows											
		Christmas Event											
		Easter Egg Hunt											
		Jubilee											
£23000	£24394	Salaries											
		Clerk salary and NI		£6250	£4618	£6250	£6420	£6250	£6441	£6250		£25000	£17479
£1750	£95	Donations, leases and subscriptions		£1250	1244	£250		£250	£5	£250		£2000	£1249
		Spellis Green burial											
		CALC subs											
		Teasel Way etc											
		Brum Recreation ground											
£3000	£1000	Planning Consultancy		£500		£250		£500		£250		£1500	£0
£2000	£784	Newsletter		£450	£392	£450	£418	£450	£418	£450		£1800	£1228
£4500	£0	Miscellaneous/contingency		£1000				£1000				£2000	£0
£1250	£263	Additional support if necessary										£0	£0
£6540	£0	Reserve Consolidation										£0	£0
		Bull Meadow											
£1000	£27185	Implementation of plan and repairs		£1000	£1161	£1000		£1000	£2388	£1000		£4000	£3549
£25000	£18507	VAT		£4000	£4580	£4000	£4041	£4000	£4217	£4000		£16000	£12838
£154240	£152449	TOTALS	£0	£41935	£36682	£28685	£33181	£35935	£34729	£27685	£0	£134240	£104592
		Budget Income											
£35000	£32902	VAT										£15000	£0
£117000	£117000	Precept		£58500	£58500		£56091	£58500				£117000	£114591
£2240	£2245	Lengthsman reimbursement										£2240	£0
	£12792	Community Infrastructure Levy											£0
	£2900	Events											£0
	£9594	Grants and Donations			£23816		£2409						£26225
		Miscellaneous			£0								£0
		Office sharing							£294				£294
		saving interest account							£183				£183
£154240	£177433		£0	£58500	£82316	£0	£58500	£58500	£476	£0	£0	£134240	£141292