

North Claines Parish Council - 2026 - 27 Budget tracker

2025-26		2026-27		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	2026- 2027	Total Actual
		Contractor for Maintenance											
38000	£39710	Mowing contract		£10000	£6283	£10000		£10000		£10000		£40000	£6283
£8240	£10135	Additional to contract		£5000	£5028	£1000		£5000		£1000		£12000	£5028
£3500	£1250	Lengthsman scheme			£65							£3500	£65
£3000	£1479	handyman		£900	£833	£900		£900		£900		£3600	£833
		Parish Maintenance General											
£2000	£1655	Bins incl: dog waste bins										£2000	£0
£200	£0	Planters										£200	£0
£3000	£0	Tree work										£1000	£0
£0	£237	watering										£1000	£0
£0	£78	misc										£0	£0
£0	£499	VAS										£0	£0
		Brum											
£3000	£0	Inspection and maintenance		£750	£135	£750		£750		£750		£3000	£135
£5000	£0	New equipment for Brum and repairs										£5000	£0
		Lighting and Repairs											
£4000	£11774	Electricity incl: light repairs etc		£1000	£1634	£1000		£1000		£1000		£4000	£1634
£9000	£6848	General Admin Total		£4000	£4062	£500		£4000		£500		£9000	£4062
		Insurance											
		Audit											
		Phones											
		Tech support and hosting charges											
		Rental office and virtual meetings											
		Miscellaneous incl: training											
£4000	£4097	Community Events (incl)		£1000	£186	£1000		£1000		£1000		£4000	£186
		Fun for all day											
		Fernhill Heath in Bloom/Scarecrows											
		Christmas Event											
		Easter Egg Hunt											
		Jubilee											
£25000	£23845	Salaries											
		Clerk salary and NI		£6250	£6744	£6250		£6250		£6250		£25000	£6744
£2000	£1909	Donations, leases and subscriptions											£0
		Spellis Green burial											
		CALC subs			£1342								
		Teasel Way etc											
		Brum Recreation ground											
£1500	£0	Planning Consultancy										£0	£0
£1800	£1228	Newsletter			£533							£1500	£533
£2000	£0	Miscellaneous/contingency			£100							£0	£100
£1250	£263	Additional support if necessary										£0	£0
£6540	£0	Reserve Consolidation										£3350	£0
		Bull Meadow											
£4000	£7239	Implementation of plan and repairs			£235							£0	£235
£16000	£16384	VAT			£2851							£23000	£2851
£143030	£128630	TOTALS	£0	£28900	£30032	£21400	£0	£28900	£0	£21400	£0	£141150	£30032
		Budget Income											
£15000	£0	VAT refund from 25-26		16000	18469							£16000	£18469
£117000	£114591	Precept		£57846	£57846			£57846				£120510	£57846
		(Donation as part of precept)		£2409	£2409			£2409				£2409	
£2240	£0	Lengthsman reimbursement			£75							£2240	£75
£0	£0	Community Infrastructure Levy										£0	£0
£0	£0	Events										£0	£0
	£26225	Grants and Donations										2400	£0
£0	£0	Miscellaneous			£1500								£1500
£0	£294	Office sharing											£0
£0	498	saving interest account			£162								£162
£134240	£141608		£0	£76255	£80461	£0	£0	£60255	£0	£0	£0	£141150	£80461

£10000 grant to come in

arts grant to come in