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	£12872	£10000		£10000		**£40000**	**£19155**
£8240	£10135	Additional to contract			£5000	£5028	£4000	£3448	£2000		£1000		**£12000**	**£8476**
£3500	£1250	Lengthsman scheme			£875	£65	£875	£435	£875		£875		**£3500**	**£500**
£3000	£1479	handyman			£900	£833	£900	£495	£900		£900		**£3600**	**£1328**
		Parish Maintenance General												
£2000	£1655	Bins incl: dog waste bins					£1000	£1402	£1000				**£2000**	**£1402**
£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	£1333	£1000		£1000		**£4000**	**£2967**
£9000	£6848	**General Admin Total**			£4000	£4062	£1500	£1155	£1500		£2000		**£9000**	**£5216**
		Insurance												
		Audit												
		Phones												
		Tech support and hosting charges												
		Rental office and virtual meetings												
		Miscellaneous incl: training												
£4000	£4097	**Community Events (incl)**			£500	£186	£3000	£2718	£500		£0		**£4000**	**£2904**
		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	£7435	£6250		£6250		**£25000**	**£14180**
£2000	£1909	**Donations, leases and subscriptions**												**£0**
		Spellis Green burial												
		CALC subs				£1342								
		Teasel Way etc												
		Brum Recreation ground												
£1500	£0	**Planning Consultancy**						£1375					**£0**	**£1375**
£1800	£1228	**Newsletter**				£533		£446					**£1500**	**£979**
£2000	£0	**Miscellaneous/contingency**				£100		£1688					**£0**	**£1788**
£1250	£263	**Additional support if necessary**											**£0**	**£0**
£6540	£0	**Reserve Consolidation**											**£3350**	**£0**
		Bull Meadow												
£4000	£7239	Implementation of plan and repairs				£235		£2366					**£0**	**£2601**
£16000	£16384	**VAT**				£2851		£4606					**£23000**	**£7458**
£143030	**£128630**	**TOTALS**	**£0**		**£29275**	**£30032**	**£29275**	**£41774**	**£24775**	**£0**	**£22775**	**£0**	£141150	£71806
Last financial year		**Budget Income 2026-27**												
£15000	£0	VAT refund from 25-26			16000	18469							**£16000**	**£18469**
£117000	£114591	Precept			£57846	£57846	£57846	£57846					**£120510**	**£115692**
		(Donation as part of precept)			£2409	£2409	£2409	£2409						**£4818**
£2240	£0	Lengthsman reimbursement				£75							**£2240**	**£75**
	£0	Community Infrastructure Levy												**£0**
	£0	Events												**£0**
	£26225	Grants and Donations											**2400**	**£0**
	£0	Miscellaneous				£1500		£1500						**£3000**
£0	£294	Office sharing												**£0**
£0	498	saving interest account				£162		£162						**£324**
£134240	**£141608**		**£0**		**£76255**	**£80461**	**£60255**	**£61917**	**£0**	**£0**	**£0**	**£0**	£141150	£142378