

## ASHBY CUM FENBY PARISH COUNCIL - Budget Report

Income	2023-24		2024-25					2025-26	
	Budget	Actuals	Budget	Actuals	Expected	Total	Variance	Budget	+ / -
Precept	4,062.11	4,062.11	4,565.00	4,630.81	0.00	4,630.81	65.81	4,840.00	275.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newsletter Ads	0.00	270.00	0.00	540.00	0.00	540.00	540.00	360.00	320.00
VAT Reclaim	0.00	0.00	0.00	697.61	0.00	697.61	697.61	0.00	0.00
Other	0.00	234.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>4,062.11</b>	<b>4,566.81</b>	<b>4,565.00</b>	<b>5,868.42</b>	<b>0.00</b>	<b>5,868.42</b>	<b>1,303.42</b>	<b>5,200.00</b>	<b>595.00</b>

Expenditure	2023-24		2024-25					2025-26	
	Budget	Actuals	Budget	Actuals	Committed	Total	Variance	Budget	+ / -
<b>Staff</b>									
Staff Costs	1,716.00	2,317.46	2,900.00	1,439.20	894.72	2,333.92	566.08	3,000.00	100.00
Staff Expenses	92.88	65.68	90.00	42.12	18.72	60.84	29.16	70.00	-20.00
Admin	70.00	0.00	80.00	33.07	0.00	33.07	46.93	80.00	0.00
Insurance	214.00	214.00	230.00	214.00	0.00	214.00	16.00	250.00	20.00
ERNLLCA Subscription	279.98	301.50	325.00	308.75	0.00	308.75	16.25	375.00	50.00
Audit Fees	100.00	130.00	130.00	100.00	0.00	100.00	30.00	110.00	-20.00
Website	120.00	140.00	160.00	120.00	0.00	120.00	40.00	160.00	0.00
Room Hire	140.00	0.00	0.00	87.50	75.00	162.50	-162.50	140.00	140.00
ICO Membership	35.00	35.00	35.00	35.00	0.00	35.00	0.00	35.00	0.00
Microsoft 365	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laptop Security	25.00	0.00	25.00	0.00	20.00	20.00	5.00	25.00	0.00
Telephone Box - Electric	85.00	101.19	120.00	78.48	22.28	100.76	19.24	120.00	0.00
Defibrillator	150.00	0.00	150.00	0.00	0.00	0.00	150.00	75.00	-75.00
Grass Cutting	450.00	293.96	320.00	192.00	189.00	381.00	-61.00	420.00	100.00
Training	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
Newsletter	0.00	248.60	0.00	190.89	64.84	255.73	-255.73	270.00	270.00
Other	0.00	2,119.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>3,572.86</b>	<b>5,966.73</b>	<b>4,565.00</b>	<b>2,841.01</b>	<b>1,284.56</b>	<b>4,125.57</b>	<b>439.43</b>	<b>5,200.00</b>	<b>635.00</b>

2025-26 Precept Estimate	
Budgeted Income (exc. Precept)	360.00
Operating Costs	5,200.00
Contribution to Reserves	0.00
<b>Precept Required</b>	<b>4,840.00</b>