

# Carsington & Hopton PC Budget 2025/26

Code	Title	2024-25		Apr - Dec	Jan-Mar	2024-25		2025-2026
INCOME		2023-24	Budget	Actual	Forecast	TOTAL	Variance	Proposed Budget
1	Precept	5,717	7,718	7,718	0	7,718	0	7,718
19	VAT Refund	0	630	0	600	600	30	600
2	Bank Interest	598	620	86	353	439	181	450
4	Grants	150	500	0	0	0	500	0
3	Ryder Point	5,352	3,000	3,000	0	3,000	0	3,000
	WF Grant for Projects			521	1,107	1,628	0	2,500
34	Badger Purchase	130	0	0	0	0	0	0
<b>SUB TOTAL</b>		<b>11,947</b>	<b>12,468</b>	<b>11,325</b>	<b>2,060</b>	<b>13,385</b>	<b>711</b>	<b>14,268</b>

EXPENDITURE		Budget		Actual	Forecast	TOTAL	Variance	Proposed Budget
<b>Management &amp; Admin</b>								
6	Wages & Salaries	4,348	2,935	2,802	780	3,582	-647	2,940
8	PAYE	997	980	937	200	1,137	-157	500
7	41 Clerk Expenses	79	65	335	60	395	-330	300
	Church Hire		116	0	0	0	116	
14	Bank Charges	72	110	53	18	71	39	110
21	Audit	71	75	70	0	70	5	80
20	Insurance	625	700	0	700	700	0	800
11	12 IT & Website	140	166	15	300	315	-149	150
9	16 Office Supplies & Postage	56	48	21	0	21	27	0
25	Subscriptions	347	360	245		245	115	360
28	Training	30	0	60		60	-60	200
24	Pension	32	0	0	0	0	0	0
35	Elections	121	0	0	0	0	0	0
<b>SUB TOTAL</b>		<b>6,918</b>	<b>5,555</b>	<b>4,539</b>	<b>2,058</b>	<b>6,597</b>	<b>-1,042</b>	<b>5,440</b>

Environment		Budget	Actual	Mar	TOTAL	Variance	Proposed Budget	
17	Grounds Maintenance	845	2,170	2,987	0	2,987	-817	3,000
13	Floral Displays	82	60	75	0	75	-15	100
15	Environment	275	300	0	0	0	300	
	Village Facilities		200			0	200	
18	Projects	1,932	400	1,587	0	1,587	-1,187	2,000
	Wall Maintenance		140		140	140	0	150
10	Defibrillator	161	120	261	1,375	1,636	-1,516	150
33	Playground Inspection	75	79	78	0	78	1	100
31	Kings Coronation	283	0	0	0	0	0	
<b>SUB TOTAL</b>		<b>3,652</b>	<b>3,469</b>	<b>4,988</b>	<b>1,515</b>	<b>6,503</b>	<b>-3,034</b>	<b>5,500</b>

General Reserve								Proposed Budget
NEW	General Reserve							2,695

**TOTAL EXPENDITURE** 9,024 13,099 13,635

**INC/EXP BALANCE** 3,444 286 633

CWF Income								Proposed Budget
38	CWF Grant		5,500	5,479		5,479	21	5,500
							0	
<b>SUB TOTAL</b>		<b>0</b>	<b>5,500</b>	<b>5,479</b>	<b>0</b>	<b>5,479</b>	<b>21</b>	<b>5,500</b>

CWF Expenditure		Budget	Actual	Mar	TOTAL	Variance	Proposed Budget	
38	Admin	150	100	10	10	20	80	100
39	CHPC Projects	3,102	1,565	511	1,097	1,608	-43	2,400
							0	
<b>SUB TOTAL</b>		<b>3,252</b>	<b>1,665</b>	<b>521</b>	<b>1,107</b>	<b>1,628</b>	<b>37</b>	<b>2,500</b>