Hunston Parish Council

Budget report from 1-Apr-2025 to 12-Jan-2026 (figures exclude VAT)

Payments

	Budget	Period Actual	Variance	% Spend
Staff Costs				
Salaries	£ 35,000.00	£ 29,292.12	£ 5,707.88	83.69%
Pensions	£ 6,000.00	£ 7,068.18	-£ 1,068.18	117.80%
Total Staff Costs	£ 41,000.00	£ 36,360.30	£ 4,639.70	
General Administration				
IT	£ 2,500.00	£ 2,618.20	-£ 118.20	104.73%
Office Costs	£ 800.00	£ 731.40	£ 68.60	91.43%
Insurance	£ 2,500.00	£ 3,467.40	-£ 967.40	138.70%
Subscriptions	£ 900.00	£ 596.61	£ 303.39	66.29%
Audit	£ 800.00	£ 636.60	£ 163.40	79.58%
Communications	£ 1,300.00	£ 1,338.50	-£ 38.50	102.96%
Training	£ 400.00	£ 605.00	-£ 205.00	151.25%
Total General Administration	£ 9,200.00	£ 9,993.71	-£ 793.71	
Open Spaces				
Grass cutting and Maintenance	£ 9,000.00	£ 6,600.66	£ 2,399.34	73.34%
Bin collections	£ 1,500.00	£ 1,746.15	-£ 246.15	116.41%
Playground Maintenance	£ 500.00	£ 385.21	£ 114.79	77.04%
MUGA	£ 500.00	£ 25.63	£ 474.37	5.13%
Footpath Maintenance	£ 500.00	£ 150.00	£ 350.00	30.00%
Total Open Spaces	£ 12,000.00	£ 8,907.65	£ 3,092.35	
Public Lighting				
Street Lighting Maintenance	£ 2,000.00	£ 1,719.81	£ 280.19	85.99%
Total Public Lighting	£ 2,000.00	£ 1,719.81	£ 280.19	
Village Hall				
Village Hall Donation	£ 3,000.00	£ -	£ 3,000.00	0.00%
Items for recharge to the Village Hall	£ -	£ 1,365.95	-£ 1,365.95	
Total Village Hall	£ 3,000.00	£ 1,365.95	£ 1,634.05	
Miscellaneous				
Loan Repayments	£ 6,723.00	£ 3,361.04	£ 3,361.96	49.99%
Neighbourhood Plan	£ 2,000.00	£ -	£ 2,000.00	0.00%
Grants or Donations	£ 2,000.00	£ 405.00	£ 1,595.00	20.25%
Elections	£ 250.00	£ -	£ 250.00	0.00%
Sundry Items	£ 750.00	£ 326.16	£ 423.84	43.49%
Total Miscellaneous	£ 11,723.00	£ 4,092.20	£ 7,630.80	
Projects				
Traffic Calming	£ 2,000.00	£ -	£ 2,000.00	
New Village Hall	£ 5,000.00	£ -	£ 5,000.00	
Total Projects	£ 7,000.00	£ -	£ 4,500.00	
Reserves				
Earmarked reserves - Jubilee Events	£ -	£ -	£ -	
General Reserves	£ 38,395.17	£ 6,863.85	£ 31,531.32	
CIL Reserves	£ 11,782.60	£ -	£ 11,782.60	
New Village Hall	£ 15,000.00	£ 2,500.00	£ 12,500.00	
Total Reserves	£ 65,177.77	£ 9,363.85	£ 55,813.92	
Total Payments	**£ 151,100.77**	**£ 71,803.47**	**£ 79,297.30**	

Receipts

	Budget	Period Actual	Variance
Precept			
Precept	£ 76,423.00	£ 76,423.00	£ -
Total Precept	£ 76,423.00	£ 76,423.00	£ -
Other Receipts			
VAT Repayments	£ 4,258.75	£ 4,258.75	£ -
Grants or Donations	£ -	£ -	£ -
Miscellaneous	£ 1,200.00	£ 7,805.61	£ 6,605.61
Total Other Receipts	£ 5,458.75	£ 12,064.36	£ 6,605.61
Total Receipts	**£ 81,881.75**	**£ 88,487.36**	**£ 6,605.61**