Hunston Parish Council

Budget report from 1-Apr-2025 to 10 -Jul-2025 (figures exclude VAT)

All reserves

Payments

	Budget	Period Actual	Variance	% spend
Staff Costs				
Salaries	35,000.00	10,279.37	24,720.63	29%
Pensions	6,000.00	3,082.80	2,917.20	51%
Total Staff Costs	41,000.00	13,362.17	27,637.83	
General Administration				
IT	2,500.00	1,508.70	991.30	60%
Office Costs	800.00	399.77	400.23	50%
Insurance	2,500.00	0.00	2,500.00	0%
Subscriptions	900.00	535.96	364.04	60%
Audit	800.00	123.90	676.10	15%
Communications	1,300.00	700.50	599.50	54%
Training	400.00	570.00	-170.00	143%
Total General Administration	9,200.00	3,838.83	5,361.17	
Open Spaces				
Grass cutting and Maintenance	9,000.00	2,597.70	6,402.30	29%
Bin collections	1,500.00	1,746.15	-246.15	116%
Playground Maintenance	500.00	196.57	-5,522.92	39%
MUGA	500.00	25.63	474.37	5%
Footpath Maintenance	500.00	150.00	350.00	30%
Total Open Spaces	12,000.00	10,542.40	1,457.60	
Public Lighting				
Street Lighting Maintenance	2,000.00	1,719.81	280.19	86%
Total Public Lighting	2,000.00	1,719.81	280.19	
Village Hall				
Village Hall Donation	3,000.00	0.00	3,000.00	0%
Items for recharge to the Village Hall	0.00	549.80	-549.80	
Total Village Hall	3,000.00	549.80	2,450.20	
Miscellaneous				
Loan Repayments	6,723.00	0.00	6,723.00	0%
Neighbourhood Plan	2,000.00	0.00	2,000.00	0%
Grants or Donations	2,000.00	0.00	2,000.00	0%
Elections	250.00	0.00	250.00	0%
Sundry Items	750.00	162.41	587.59	22%
Total Miscellaneous	11,723.00	162.41	11,560.59	
Projects				
Traffic Calming	2,000.00	0.00	2,000.00	
New Village Hall	5,000.00	0.00	5,000.00	
Total Projects	7,000.00	0.00	7,000.00	
Total Payments	**85,923.00**	**37,039.27**	**55,747.58**	
Reserves				
General Reserves	38,395.17	6,863.85	31,531.32	
CIL Reserves	11,782.60	0.00	11,782.60	
New Village Hall	15,000.00	0.00	15,000.00	
Total Reserves	65,177.77	6,863.85	58,313.92	

Receipts

	Budget	Period Actual	Variance
Precept			
Precept	76,423.00	38,211.50	38,211.50
Total Precept	76,423.00	38,211.50	38,211.50
Other Receipts			
VAT Repayments	4,258.75	4,258.75	0.00
Grants or Donations	0.00	0.00	0.00
Miscellaneous	1,200.00	0.00	1,200.00
Total Other Receipts	5,458.75	4,258.75	1,200.00
Total Receipts	**81,881.75**	**42,470.25**	**39,411.50**