Hunston Parish Council

Budget report from 1-Apr-2025 to 31-Mar-2026 (figures exclude VAT)

All reserves

Payments

	Budget	Period Actual	Variance	% Spend
Staff Costs				
Salaries	£ 35,000.00	£ 36,705.72	-£ 1,705.72	105%
Pensions	£ 6,000.00	£ 9,056.40	-£ 3,056.40	151%
Total Staff Costs	£ 41,000.00	£ 45,762.12	-£ 4,762.12	
General Administration				
IT	£ 2,500.00	£ 2,976.29	-£ 476.29	119%
Office Costs	£ 800.00	£ 980.44	-£ 180.44	123%
Insurance	£ 2,500.00	£ 3,467.40	-£ 967.40	139%
Subscriptions	£ 900.00	£ 643.61	£ 256.39	72%
Audit	£ 800.00	£ 636.60	£ 163.40	80%
Communications	£ 1,300.00	£ 1,657.50	-£ 357.50	128%
Training	£ 400.00	£ 645.00	-£ 245.00	161%
Total General Administration	£ 9,200.00	£ 11,006.84	-£ 1,806.84	
Open Spaces				
Grass cutting and Maintenance	£ 9,000.00	£ 8,657.14	£ 342.86	96%
Bin collections	£ 1,500.00	£ 3,563.53	-£ 2,063.53	238%
Playground Maintenance	£ 500.00	£ 385.21	£ 114.79	77%
MUGA	£ 500.00	£ 25.63	£ 474.37	5%
Footpath Maintenance	£ 500.00	£ 150.00	£ 350.00	30%
Total Open Spaces	£ 12,000.00	£ 12,781.51	-£ 781.51	
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	£ -	£ 3,000.00	0%
Items for recharge to the Village Hall	£ -	£ 2,007.52	-£ 2,007.52	
Total Village Hall	£ 3,000.00	£ 2,007.52	£ 992.48	
Miscellaneous				
Loan Repayments	£ 6,723.00	£ 6,722.08	£ 0.92	100%
Neighbourhood Plan	£ 2,000.00	£ -	£ 2,000.00	0%
Grants or Donations	£ 2,000.00	£ 405.00	£ 1,595.00	20%
Elections	£ 250.00	£ -	£ 250.00	0%
Sundry Items	£ 750.00	£ 326.16	£ 423.84	43%
Total Miscellaneous	£ 11,723.00	£ 7,453.24	£ 4,269.76	
Projects				
Traffic Calming	£ 2,000.00	£ -	£ 2,000.00	
New Village Hall	£ 5,000.00	£ 2,500.00	£ 2,500.00	
Total Projects	£ 7,000.00	£ 2,500.00	£ 4,500.00	
Reserves				
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	£ 960.00	£ 14,040.00	
Total Reserves	£ 65,177.77	£ 7,823.85	£ 57,353.92	
Total Payments	**£ 151,100.77**	**£ 91,054.89**	**£ 60,045.88**	

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**