

**Ashwellthorpe & Fundenhall Parish Council**

Budget 2025/26

Expenditure Head	April to November 2025			Receipts	Budget	Actual
	Budget	Actual Spend	Over/Under Spent			
	£	£	£		£	£
<b>EMPLOYEES</b>				Precept	13299.00	13299.00
<i>Salaries and related costs</i>	5000.00	3091.42	1908.58	CIL	300.00	
<i>Staff Training</i>	150.00	0	150.00	VAT refund	1400.00	1400.00
<i>Staff expenses and subscriptions</i>	100.00	0	100.00	Land rent		
<b>Total for employees</b>	<b>5250.00</b>	<b>3091.42</b>	<b>2158.58</b>	Other		
<b>OFFICE SERVICES</b>				<b>Totals</b>	<b>14999.00</b>	<b>14699.00</b>
<i>Stationery</i>	150.00	29.89	120.11			
<i>Postage</i>	50.00	0	50.00			
<i>Software support</i>	100.00	0	100.00			
<b>Total Office Services</b>	<b>300.00</b>	<b>29.89</b>	<b>270.11</b>			
<b>Communications</b>				Balance b/f 1st April 2025	7,521.79	
<i>Printing of Village Magazine</i>	200.00	0	200.00	Income	14,699.00	
<i>Website Host/Licence/Support</i>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	Total	<b>22,220.79</b>	
<b>Total Communications</b>				Less payments	12,188.50	
<b>Members</b>				Total	<b>10,032.29</b>	
<i>Members Expenses</i>	300.00	185.97	114.03			
<i>Hire of venue</i>	200.00		200.00	Community Account at 28/11/2025	<b>10,032.29</b>	
<i>Members Training</i>	<b>500.00</b>	<b>185.97</b>	<b>314.03</b>	Community Infrastructure Levy	<b>1,448.10</b>	
<b>Total Members</b>						
<b>Professional Services</b>						
<i>Legal &amp; Professional Fees, inc payroll</i>	300.00	184.56	115.44			
<i>Audit Fees</i>	400.00	65.00	335.00			
<i>Insurance</i>	750.00	615.81	134.19			
<b>Total Professional Services</b>	<b>1450.00</b>	<b>865.37</b>	<b>584.63</b>			
<b>Subscriptions</b>						
<i>NALC and NPTS</i>	150.00	132.99	17.01			
<i>ICO</i>	40.00	0	40.00			
<i>Subscriptions other</i>	50.00	0	50.00			
<b>Total Subscriptions</b>	<b>240.00</b>	<b>132.99</b>	<b>107.01</b>			
<b>Grants and Donations</b>						
<i>Grants s137 (7037 651x10.81)2024/25</i>	600.00	0	600.00			
<i>Grants other</i>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>			
<b>Total Grants and Donations</b>						
<b>Village Maintenance</b>						
<i>Street Lighting - repairs/maintenance</i>	500.00	997.44	-497.44			
<i>Street Lighting - electricity</i>	700.00	448.88	251.12			
<i>Street Furniture purchase</i>	700.00	0	700.00			
<i>Street furniture maintenance</i>	250.00	0	250.00			
<i>Dog Waste Bin Emptying Service</i>	1200.00	789.6	410.40			
<i>Grass cutting</i>	4500.00	2860.00	1640.00			
<i>Footpath Maintenace</i>	1000.00	0	1000.00			
<b>Total Village Maintenance</b>	<b>8,850.00</b>	<b>5,095.92</b>	<b>3,754.08</b>			
<b>Village Services</b>						
<i>Defibrillator maintenance</i>	400.00	256.80	143.20			
<b>Total Village Services</b>	<b>400.00</b>	<b>256.80</b>	<b>143.20</b>			
<b>Other/contingency</b>						
<i>VE Day - £300</i>		284.76	37.30			
<i>Other/contingency</i>	1000.00	2136.00	-1136.00			
<i>Village planters - Keep it going grant £170.87</i>		109.38	82.49			
<b>Total Other</b>	<b>1,000.00</b>	<b>2,530.14</b>	<b>-1,016.21</b>			
	<b>£18,790.00</b>	<b>£12,188.50</b>	<b>£7,115.43</b>			<b>£7,115.43</b>