

WHELDRAKE PARISH COUNCIL BUDGET MONITORING 25-26

Cost Centre			Cost Code			budget 2025-26		Current Spend		Percentage spend	
EXPENDITURE											
Audit											
1			Internal Audit			£	200.00	£	225.00		
2			External Audit			£	300.00	£	-		
SUB TOTAL						£	500.00	£	225.00	45.00%	
Street Furniture											
3			Street Funiture and Equipment			£	1,600.00	£	820.00		
SUB TOTAL						£	1,600.00	£	820.00	51.25%	
Grants											
4			Grants			£	5,000.00	£	1,073.70		
SUB TOTAL						£	5,000.00	£	1,073.70	21.47%	
Insurance											
5			Annual Insurance			£	1,100.00	£	-		
SUB TOTAL						£	1,100.00	£	-	0.00%	
IT											
6			Website and hosting			£	470.00	£	-		
7			Email accounts			£	150.00	£	-		
8			Equipment			£	-	£	-		
9			Xero subsription			£	130.00	£	-		
10			Software			£	-	£	-		
SUB TOTAL						£	750.00	£	-	0.00%	
Bus subsidy											
11			Bus subsidy			£	3,000.00	£	-		
SUB TOTAL						£	3,000.00	£	-	0.00%	
Open Spaces											
12			Lengthsman			£	8,000.00	£	1,953.00		
13			Tree Maintenance			£	-	£	-		
14			Hedge Maintenance			£	-	£	-		
15			Signage			£	-	£	-		
16			Parish Land Costs			£	-	£	-		
17			Planters			£	600.00	£	-		
18			Planting			£	200.00	£	-		
19			Wildflower projects			£	500.00	£	-		
SUB TOTAL						£	9,300.00	£	1,953.00	21.00%	
Playpark Inspection & Maintenance											
20			Inspection			£	650.00	£	85.00		
21			Maintenance			£	1,000.00	£	1,000.00		
22			Misc			£	-				
SUB TOTAL						£	1,650.00	£	1,085.00	65.76%	
PC Expenses & Administration											
23			Banking Costs			£	95.00	£	36.00		
24			Room Hire			£	310.00	£	-		
25			Payroll Services			£	375.00	£	94.75		
26			Advertising			£	-	£	-		
27			Postage and Stationery			£	80.00	£	21.31		
28			Newsletter and printing			£	500.00	£	-		
29			Christmas Lights ?			£	-	£	-		
30			Village Celebrations			£	-	£	-		
31			Survey			£	200.00	£	-		
32			Misc			£	-	£	-		
SUB TOTAL						£	1,560.00	£	152.06	9.75%	

Professional Fees					
33	Legal	£	-	£	-
34	Consultancy	£	-	£	-
SUB TOTAL		£	-	£	-
Repairs & Maintenance					
35	Repairs & Maintenance	£	500.00	£	-
36	Lifesaving Equipment	£	500.00	£	79.65
SUB TOTAL		£	1,000.00	£	79.65
Staffing					
37	Net salary	£	9,768.00	£	2,192.97
38	Employers NI	£	-	£	166.23
39	Mileage	£	-	£	-
40	Pension	£	1,780.00	£	-
41	Misc			£	-
SUB TOTAL		£	11,548.00	£	2,359.20
Subscriptions					
42	YLCA	£	665.00	£	649.00
43	ICO fees	£	45.00	£	-
44	SLCC	£	50.00	£	-
45	Other	£	-	£	-
SUB TOTAL		£	760.00	£	649.00
Training					
46	Staff	£	250.00	£	-
47	Councillor	£	250.00	£	73.00
SUB TOTAL		£	500.00	£	73.00
Speedwatch					
48	Speedwatch	£	806.00	£	-
SUB TOTAL		£	806.00	£	-
One Off costs					
49	Playpark investment	£	2,500.00	£	2,154.40
50	Village projects	£	500.00	£	-
51	VE day	£	200.00	£	-
SUB TOTAL		£	3,200.00	£	2,154.40
precept adjustment figure					
TOTAL		£	42,274.00	£	10,624.01
INCOME					
Parish Council Income					
53	Precept	£	40,343.00	£	20,171.50
54	Grants	£	-	£	-
	Council Tax Support Grant (CYC)	£	531.00	£	265.50
55	Double Taxation	£	1,400.00	£	2,669.78
56	Other	£	-	£	-
SUB TOTAL		£	42,274.00	£	23,106.78
TOTAL		£	42,274.00	£	23,106.78

CURRENT POSITION

Current Net Position	£	57,597.20
- Remaining 25/26 Expenditure	£	31,649.99
+VAT refund due	£	1,338.82
- Nursing home grant outstanding	£	358.18
+ precept second payment still to arrive	£	20,437.00
Running Balance	£	47,364.85

RESERVES		Committed Spend	Current Balance	
Parish Council Reserves				
Speeding projects	£ 8,000.00	£ 7,750.00	£ 250.00	VAS quote
Village Enhancement	£ 1,000.00	£ -	£ 1,000.00	
VAS signs	£ 3,900.00	£ -	£ 3,900.00	
Wildflower projects	£ 500.00	£ 681.00	-£ 181.00	
Defibrillator	£ 500.00	£ -	£ 500.00	
Playpark	£ 10,000.00	£ 10,000.00	£ -	monkey bars and
Bus Subsidy 24/25	£ 2,750.00	£ -	£ 2,750.00	
Double Taxation received 25/26	£ 2,669.78	£ 2,618.00	£ 51.78	monkey bars and
			£ 8,270.78	
		General Reserve	£ 39,094.07	

Comments

monkey bars and works

to allow for LGPS

monkey bars and works

Moved to earmarked reserve

