BARLEY PARISH COUNCIL Budget 2025-26

	Actual	Budget	Cum. Actua	Variance	Forecast Year End	Reviewed BPC 02/12/2024	
INCOME	**23-24**	**24-25**	**YTD**	Fav/(adv)			*% increase*
Precept	29,986	32,586	32,542	32,542	32,542	33,564	*3.14*
Allotment Rent	330	275	165	165	165	300	*81.82*
Bank Interest	161	220	52	52	104	104	*0.00*
Clubroom rent	10,780	9,000	6,750	6,750	9,000	9000	*0.00*
Clubroom Insurance -refund		1260	294	294	1260	1400	*11.11*
Donations & Grants	4,100		2,445	2,445	2,445		*-100.00*
Other/contingency	937						
VAT Refund	2,049	5,250	2,021	2,021	2,657	3000	*12.91*
TOTAL	**48343**	**48591**	**44269**	**44269**	**48173**	**47368**	*-1.67*
EXPENDITURE							
Allotments			-	-	-		
Clerk & RFO	13,632	15,000	6,136	8,864	15,000	16750	*11.67*
Club Room			0	-	0		
Special Projects - see below ***			0	-	0	3,500	
Donations	1,050	500	448	52	448	500	*11.61*
General repairs & maintenance	3,677	4,000	2,740	1,260	4,740	4,000	*-15.61*
Footpath & Highway Maintenance		2,000	0	2,000	1,000		*-100.00*
Health & Safety Inspections	2,580	2,500	1,215	1,285	2,430	2,625	*8.02*
Insurance - Parish Council	4,116	4,256	3,745	511	3,830	4,256	*11.11*
Insurance - Town House	5,010	5,511	5,777	- 266	5,777	3,500	*-39.41*
IT Costs	457	250	54	196	108	250	*131.48*
IT -Website	0	250	151	99	302	317	*5.00*
Other/contingency	56	1,440	66	1,374	132	1,853	*1303.79*
Parish Plan	0	0	0	-	0	0	
Plaistow & Play Area Grass Cutting	2,122	2,500	371	2,129	742	2,000	*169.54*
Plaistow & Play Area Maintenance	6,467	2,500	397	2,103	794	2,000	*151.89*
Professional fees	5,182	1,000	687	313	1,374	1,443	*5.00*
Stationery & Postage	638	884	312	572	624	624	*0.00*
Subscriptions	437	500	454	46	500	500	*0.00*
Town House Roof (see below)	-	-	-	-	-	0	
Training	124	250	0	250	0	250	
VAT	3,448	5,250	2,657	2,593	2,657	3000	*12.91*
Village cleaning/maintenance	2,618		0	-	0		
TOTAL	**51,614**	**48,591**	**25,210**	**23,381**	**40,458**	**47,367**	*17.08*
EXCESS INCOME OVER EXPENDITURE	**-3,271**	**0**	**19,059**	**67,650**	**7,715**	**0**	*-100.00*

Transfer to Earmarked Reserves

Town House Sinking Fund account	£ 5,000	5000

*** Special Projects to include Changing Room Facilities 5k, Containers Replacement 12.5k, Potential drainage repairs on PC owned land 7.5k