

Income		Budget	YE 2025-26	Variance
10	Precept	3,750.00	3,750.00	0.00
11	Essex County Council Grants	0.00	1464.03	1464.03
12	Other	0.00	7,887.00	7887.00
13	VAT	0.00	0.00	0.00
	SUB TOTAL	3,750.00	13,101.03	9351.03

Comments

Received in 2 installments- April and September
Essex CC Verge Cutting Grant
Gift from LB Community Fund and EALC bursary payment from 2024-25

Administration		Budget	Actual	Variance
20	Staff Costs	2,500.00	3676.32	-1176.32
020T	HMRC	0.00	261.76	-261.76
70	Website/Emails/Software	200.00	352.39	-152.39
31	Office Expenses	200.00	131.31	68.69
80	Audit	200.00	120.00	80.00
40	Meeting Costs	200.00	200.00	0.00
	SUB TOTAL	3,300.00	4,741.78	-1441.78

Some increase due to pay scale rises 2025-26, not enough budgetted for
Not budgetted. Outstanding bill from previous year
Increase due to annual Microsoft 365 subscription (not budgetted for)

Decrease- changed provider to Per Pro Services

Grounds Maintenance		Budget	Actual	Variance
50	Verge Cutting	1400.00	844.80	555.20
52	Parish Maintenance	200.00	603.58	-403.58
	SUB TOTAL	1,600.00	1,448.38	151.62

Defibrillator supplies

Other		Budget	Actual	Variance
81	Insurance	450.00	367.96	82.04
90	Subscriptions	100.00	216.24	-116.24
32	Training	200.00	144.00	56.00
72	Bank Charges	0.00	51.00	-51.00
60	Charitable donations (s137)	2,324.15	10.00	2314.15
	SUB TOTAL	3,074.15	789.20	2284.95

Clerk joined SLCC

Hundred Parishes Society donation

Taken from General Reserves

82	ICO registration		47.00	
82	Salt bin replacement		665.66	
82	2025 Meeting costs		200	
	SUB TOTAL		912.66	
	TOTAL EXPENDITURE	7,974.15	7,892.02	82.13

Requirement of Freedom of Information Act 2000
Damaged, needed replaced, power under Public Health Act 1961 (Section 51)
Not paid in 2024-25, payment carried over