

Income vs. Budget: Prepared by Sam Dugan RFO

Category	Budget	As of 30/04/2025	As of 30/06/2025	As of 31/08/2025	As of 31/10/2025	Variance (Total Actual - Budget)	% Variance	Over Budget	Budget Remaining	Commentary
		Actual - April	Actual - May/June	Actual - July/August	Actual - Sept/Oct					
Precept	9137	4568.5	0	4568.5	0	0				
Interest	238	0	42.18	0	41.14	-154.68			154.68	
VAT	381	0	0	0	382.78	1.78	0.5%	1.78		
Other Income	0	361.3	0	0	0	361.3		361.3		Phonebox repair donation
Salary	5062	421.8	843.6	764	1022.23	-2010.37			2010.37	1232.1 Remaining SD
Office Allowance	312	0	0	41.29	84.99	-185.72			185.72	1782.9 3 months SCP 27
Bank Charges	74	6	12	12	12	-32			32	3015 total Budget overspend
Subscriptions to Associations	464	0	102.82	26	190	-145.18			145.18	PDF Extra Subs and Office365 subs (latter increased from c.£50 to £84.99)
Insurance	271	0	236.99	0	0	-34.01			34.01	£52 ICO remaining Jan 26
Other Expenses	60	0	0	0	0	-60			60	
Cllr Expenses	75	0	0	12.18	0	-62.82			62.82	Consultation stamps
Elections	0	0	0	0	0	0				
Training	175	0	0	0	48	-127			127	
Annual Assembly	165	194.99	0	0	0	29.99	18.2%	29.99		Previous year had food costs covered by the Brightling Lunch Group. New figure more accurate for future years.
Audit Fee	233	234	0	0	0	1	0.4%	1		
Churchyard Maintenance	639	0	0	384	0	-255			255	First half paid, second half remaining Dec 25
Website and Other	258	184.8	0	0	42	-31.2			31.2	£214.18 for 2026/7 due March 25 (combined .gov email and website hosting) - overspend this year because invoice not received/processed before year end 24/25. No actual overspend, just paying two years in one financial year.
S.137 Grants	464	0	0	0	0	-464			464	
S.137 Grants - BVH	1300	0	0	0	0	-1300			1300	£925 requested only for Nov 25
Fingerpost Maintenance	721	0	0	0	0	-721			721	£262 due for payment Nov 25
Dog Waste Bin Emptying	177	189.8	0	0	0	12.8	7.2%	12.8		Contract price increased.
Fingerpost Reserve	1500	0	0	0	2026.32	526.32	35.1%	526.32		Match funding (50%) being claimed.
Community Projects Reserve	1500	530.72	25	0	0	-944.28			944.28	Phonebox repair. £361.3 donation received, with remaining funded from reserves.
General Reserve	4728.87	0	0	0	0	-4728.87			4728.87	