Spend vs. Budget: Prepared by Lauren Dobson RFO

		As of 30/04/2026	As of 30/06/2026	As of 31/08/2026	As of 31/10/2026					
Category	**Budget**	**Actual - April**	**Actual - May/June**	**Actual - July/August**	**Actual - Sept/Oct**	**Variance (Total Actual - I**	**% Variance**	**Over Budget**	**Budget Remaining**	**Commentary**
Precept	10376	5188	0	5188	0	0				
Interest	100	0	34.22	0	42.51	-23.27			23.27	Expect actual total for year to be about £150 so +£50
VAT	800	787.05	0	0	0	-12.95			12.95	
Other Income		0	0	0	0	0				
Salary Uplift	1195	99.58	199.16	199.16	199.16	-497.94			497.94	
Salary	7488	594.3	1188.6	1188.6	1325.1	-3191.4			3191.4	Remaining salary £3069 so +£122
Employer NI	373	26.59	53.18	53.18	73.66	-166.39			166.39	Remaining £147.60 so + £19
Employer Pension (if required)	225	0	0	0	0	-225			225	If arrange for Q4 (3% £18.41 / mth) total = £55 so +£170
Home Working Allowance	312	26	52	52	52	-130			130	
Office Expenses	150	0	0	0	0	-150			150	MS 365 due in January £85
Bank Charges	84	7	14	14	14	-35			35	
Subscriptions to Associations	385	0	126.53	0	190	-68.47			68.47	Still to pay ICO (last year £47)
Insurance	246	0	264	0	0	18	7.3%	18		
Other Expenses	60	0	0	0	0	-60			60	
Cllr Expenses	75	0	0	0	0	-75			75	
Elections	0	0	0	0	0	0				
Training	175	0	0	0	0	-175			175	
Annual Assembly	210	0	159.44	0	0	-50.56			50.56	Could use towards printing for 27
Audit Fee	243	0	436.5	0	0	193.5	79.6%	193.5		
Maintenance	0	0	0	0	0	0				
Website and Other IT	268	214.8	0	0	42	-11.2			11.2	
Village Hall Hire	168	18.75	20.8	20.8	20.8	-86.85			86.85	
S.137 Grants	0	0	0	0	0	0				
S.137 Grants - BVH	500	0	0	0	0	-500			500	Is this going ahead this year?
Dog Waste Bin Emptying	198	197.6	0	0	0	-0.4				
Land at Parkview Legal & transfer	2000	0	0	0	0	-2000				