

WEST HALTON AND COLEBY PARISH COUNCIL
Q1 APRIL - JUNE 2025 EXPLANATION OF BUDGET V EXPENDITURE VARIATIONS

PAYMENTS	PARISH BUDGET SET 2025-2026 £	GRANT FUNDED	TOTAL BUDGET 2025-2026 INC GRANT FUNDING	TOTAL SPEND	BALANCE AVAILABLE TO SPEND 2025-2026	EXPLANATION OF VARIANCE
				£	£	
Village Hall Hire	165.00	0.00	165.00	30.00	135.00	
Annual Insurance	740.00	0.00	740.00	0.00	740.00	
Field Cutting/Cemetery	2,100.00	0.00	2,100.00	920.00	1,180.00	
Devolved Verges and PROW	2,210.00	0.00	2,210.00	920.00	1,290.00	
Internal Audit	150.00	0.00	150.00	140.00	10.00	
Cemetery maintenance	215.00	0.00	215.00	0.00	215.00	
Glover Payroll	140.00	0.00	140.00	0.00	140.00	
Clerk salary + HMRC	2,950.00	0.00	2,950.00	737.04	2,212.96	
Kyanite Web Hosting	250.00	0.00	250.00	58.84	191.16	
Microsoft Office	50.00	0.00	50.00	0.00	50.00	
Office Costs - Stationery - Printing - Postage etc	200.00	0.00	200.00	27.74	172.26	
Plants and Planters	0.00	309.00	309.00	316.52	-7.52	
Miscellaneous Items	100.00	0.00	100.00	15.00	85.00	
Allotments - water rates	255.00	0.00	255.00	0.00	255.00	
Play Equipment inspection	125.00	0.00	125.00	0.00	125.00	
Projects	1,000.00	528.26	1,528.26	528.26	1,000.00	
Training	60.00	0.00	60.00	0.00	60.00	
Repairs	2,000.00	0.00	2,000.00	0.00	2,000.00	
Cemetery Rates	40.00	0.00	40.00	0.00	40.00	
Village Field Lease	250.00	0.00	250.00	0.00	250.00	
Membership fees ERNLLCA	300.00	0.00	300.00	306.00	-6.00	
Newsletter x 4 editions	160.00	0.00	160.00	0.00	160.00	
VAT	0.00	0.00	0.00	59.69	0.00	

TOTAL PAYMENTS	13,460.00	4,059.09	10,297.86
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Signature:	Q1 Counter signature	Position:	Date
		Vice Chair	03.07.2025
Position:			
			
Date			03.07.2025