## Budget Variance
### South Luffenham Parish Council
### Income and Expenses 2026/27

| Account | | Apr-26 | May-26 | Jun-26 | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | YTD | Annual Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Income** | **Income Type** | | | | | | | | | | | | | | |
| **Precept** | Fixed | £ 20,500.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 20,500.00 | £ 19,500.00 |
| **Agricultural Rent** | Variable | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 806.00 |
| **Allotments** | Variable | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 156.00 |
| **Burials** | Cemetary | £ - | £ - | £ 250.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 250.00 | £ 300.00 |
| **Income Other** | Variable | | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| **Bank Interest** | Variable | £ - | £ - | £ 37.53 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 37.53 | £ 10.00 |
| **CIL** | Variable | £ 3,568.15 | £ - | £ - | £ - | £ - | £ - | £ 2,147.78 | £ - | £ - | £ - | £ - | £ - | £ 5,715.93 | £ - |
| **Total Income** | | **£ 24,068.15** | **£ -** | **£ 287.53** | **£ -** | **£ -** | **£ -** | **£ 2,147.78** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£ 26,503.46** | **£ 20,772.00** |
| 24/25 Unpresented | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | |
| **Expenses** | | | | | | | | | | | | | | | |
| **Salary / Employers Costs** | Admin | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 4,853.00 |
| **Office Items/Expenses** | Admin | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 750.00 |
| **Subscriptions/Membership** | Admin | £ - | £ - | £ 396.74 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 396.74 | £ 750.00 |
| **Audit & Accountant** | Admin | £ - | £ - | £ 250.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 250.00 | £ 300.00 |
| **Training** | Admin | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 200.00 |
| **Insurance** | Admin | £ - | £ - | £ 949.30 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 949.30 | |
| **VAT** | Variable | £ 154.02 | £ - | £ 63.50 | £ 59.60 | £ - | £ 16.00 | £ 34.56 | £ - | £ - | £ - | £ - | £ - | £ 327.68 | £ 870.00 |
| **Hall Hire** | Admin | £ - | £ - | £ - | £ 48.00 | £ - | £ 18.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ 66.00 | £ 300.00 |
| **Website/Email** | Admin | £ 354.04 | £ - | £ - | £ - | £ - | £ 80.00 | £ 172.80 | £ - | £ - | £ - | £ - | £ - | £ 606.84 | £ 500.00 |
| **Cemetery Expenditure & Mainentance** | Cemetary | £ 70.10 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 70.10 | £ 1,900.00 |
| **Grass Cutting** | Amenities | £ - | £ - | £ 829.50 | £ - | £ - | £ 640.50 | £ - | £ - | £ - | £ - | £ - | £ - | £ 1,470.00 | £ 4,421.00 |
| **Parks Maintenance and replacement** | Amenities | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 1,300.00 |
| **Parks Safety Inspection** | Amenities | £ - | £ - | £ - | £ 174.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 174.00 | |
| **Pond Close** | Amenities | £ 400.00 | £ - | £ - | £ 113.36 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 513.36 | £ 2,000.00 |
| **Allotments** | Amenities | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| **Furniture and General Maint** | Amenities | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 770.00 |
| **Street Lights** | Amenities | £ 37.83 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 37.83 | £ 1,500.00 |
| **Trees** | Amenities | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 2,500.00 |
| **Defibrilator** | Amenities | £ - | £ - | £ - | £ 100.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 100.00 | £ 450.00 |
| **Contingencies** | Variable | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 1,000.00 |
| **Professional Advice** | Variable | £ 450.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 450.00 | |
| **Total Operating Expenses** | | **£ 1,465.99** | **£ -** | **£ 2,489.04** | **£ 494.96** | **£ -** | **£ 754.50** | **£ 207.36** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£ 5,411.85** | **£ 24,364.00** |
| **Operating Surplus / (Deficit)** | | **£ 22,602.16** | **£ 22,602.16** | **£ 20,400.65** | **£ 19,905.69** | **£ 19,905.69** | **£ 19,151.19** | **£ 21,091.61** | **£ 21,091.61** | **£21,091.61** | **£21,091.61** | **£ 21,091.61** | **£21,091.61** | **£ 21,091.61** | **-£ 3,592.00** |
| **Grant Income** | | | | | | | | | | | | | | | |
| **Lottery Community Grant** | | | | | | | | | | | | | | | |
| **Grant Expenditure** | | | | | | | | | | | | | | | |
| **Overall Cash Surplus / Deficit** | | **£ 22,602.16** | **£ 22,602.16** | **£ 20,400.65** | **£ 19,905.69** | **£ 19,905.69** | **£ 19,151.19** | **£ 21,091.61** | **£ 21,091.61** | **£21,091.61** | **£21,091.61** | **£ 21,091.61** | **£21,091.61** | **£ 21,091.61** | |