

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET

As at 31st December 2025

	Code	Last Year Budget 24/25	Budget 25/26	Spent 25/26	Available	%Available
General Administration						
Insurance	1	520	536	396	140	26%
Audit Fees	2	480	494	373	121	25%
GDPR/Data Protection	3	35	35	47	(12)	-34%
Councillors and Clerks training	4	600	700	0	700	100%
Parish Council Newsletter	5	160	165	0	165	100%
Office Telephone	6	125	129	134	(5)	-4%
Printing & Stationery	7	150	155	0	155	100%
Room Hire & Hospitality	8	330	340	255	85	25%
Office 365, Website and anti virus protection	9	425	438	150	288	66%
NALCC, SALC & CALC Subscription	10	162	167	176	(9)	-5%
SLCC and Institute Membership	11	150	198	300	(102)	-52%
Minor Office Equipment	12	0	0	488	(488)	#DIV/0!
		<u>3137</u>	<u>3357</u>	<u>2318</u>	<u>1039</u>	31%
Salaries & Related Expenses						
Clerks Salary (gross)	13	10385	11702	6,573	5,129	44%
Ill Health Insurance	14	142	181	113	68	37%
office rent and broadband	15	220	294	194	100	34%
pension payment	16	1890	2106	1,398	708	34%
Payroll Services	17	120	120	120	0	0%
Clerk Expenses	18	150	200	70	130	65%
		<u>12,907</u>	<u>14603</u>	<u>8,468</u>	<u>6,135</u>	42%
Grants						
Citizen's Advice Bureau LGA 1972 s142	19	120	125	125	0	0%
Community Warden LG & Rating Act 1997 Part III S31.1(C)	20	520	546	541	5	1%
Youth Club LG (MP) a 1976 s19	21	120	0	0	0	#DIV/0!
Manhood Peninsula Partnership	22	135	245	238	7	3%
Manhood Wildlife & Heritage Group	23	150	200	0	200	100%
Youth Dream	24	50	170	0	170	100%
Household Waste Mobile Tip	25	2,125	2,190	2,338	(148)	-7%
		<u>3,220</u>	<u>3,476</u>	<u>3,242</u>	<u>234</u>	7%
Power Of Well Being Grants						
Swimming Project	26	0	100	0	100	100%
Participatory Funding & Emergent Requests	27	400	300	300	0	0%
		<u>400</u>	<u>400</u>	<u>300</u>	<u>100</u>	25%
Public Areas						
Street Lighting	28	0	0	0	0	#DIV/0!
Notice Boards Maintenance	29	50	150	0	150	100%
Telephone Box & road sign cleaning	30	0	0	0	0	#DIV/0!
Environment Maintenance	31	200	200	0	200	100%
		<u>250</u>	<u>350</u>	<u>0</u>	<u>350</u>	100%
Annual Parish Assembly	32	50	65	0	65	100%
Councillors' Expenses	33	100	100	35	65	65%
Sundry Expenses (including poppy wreath)	34	500	500	1,854	(1,354)	-271%
		<u>650</u>	<u>665</u>	<u>1,889</u>	<u>(1,224)</u>	-184%
TOTAL EXPENDITURE						
		<u>20564</u>	<u>22851</u>	<u>16217</u>	<u>6634</u>	29%
Planned increase in Free Reserves		1307	0			
		<u>21871</u>	<u>22851</u>	Check	0	Should be zero
Plus Charge to Raise Designated Reserves (see below)						
		400	879			
Original Approved Budget		<u>22,271</u>	<u>23,730</u>	6.6%		
Designated Reserves						
		Budget 24/25	Budget 25/26	Spent		Current Balance
Election Reserves	35		300	0		2,122
Noticeboard Replacement	36	350		0		2,300
Bus Shelter Maintenance/Replacement	37		350	0		1,300
Road Signs	38		237	0		763
Street Lighting	39			0		150
Parish Plan (including Professional Fees)	40			0		1,086
Office Equipment	41	50		0		276
Restricted						
Operation Watershed Flood Alleviation	43			0		633
Community Infrastructure	44			0		113,000
Highway Meadows (S106)	45	0		0		
		<u>400</u>	<u>887</u>	<u>0</u>		<u>121,630</u>
Payments Per C/Book		16,372.67		Update formula		
Less VAT c/book		(156.10)		Recoverable VAT		
Net Total		<u>16,216.57</u>				
Difference			<u>0.00</u>			