

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET
As at 30th June 2026

	Code	Last Year Budget 25/26	Budget 26/27	Spent 26/27	Available	%Available
General Administration						
Insurance	1	536	440	396	44	10%
Audit Fees	2	494	549	146	403	73%
GDPR/Data Protection	3	35	52	0	52	100%
Councillors and Clerks training	4	700	750	495	255	34%
Parish Council Newsletter	5	165	200	0	200	100%
Office Telephone	6	129	198	51	147	74%
Printing & Stationery	7	155	150	0	150	100%
Room Hire & Hospitality	8	340	318	80	239	75%
Office 365, Website and anti virus protection	9	438	700	336	364	52%
NALCC, SALC & CALC Subscription	10	167	183	180	3	1%
SLCC and Institute Membership	11	198	155	0	155	100%
Minor Office Equipment	12	0	50	0	50	100%
		<u>3357</u>	<u>3745</u>	<u>1684</u>	<u>2061</u>	<u>55%</u>
Salaries & Related Expenses						
Clerks Salary (gross)	13	11702	11684	2,688	8,996	77%
Ill Health Insurance	14	181	178	36	142	80%
office rent and broadband	15	294	312	78	234	75%
pension payment	16	2106	1720	538	1,182	69%
Payroll Services	17	120	125	120	5	4%
Clerk Expenses	18	200	60	0	60	100%
		<u>14,603</u>	<u>14079</u>	<u>3,461</u>	<u>10,618</u>	<u>75%</u>
Grants						
Citizen's Advice Bureau LGA 1972 s142	19	125	125	0	125	100%
Community Warden LG & Rating Act 1997 Part III S31.1(C)	20	546	563	563	0	0%
Youth Club LG (MP) a 1976 s19	21	0	0	0	0	#DIV/0!
Manhood Peninsula Partnership	22	245	238	238	0	0%
Manhood Wildlife & Heritage Group	23	200	200	0	200	100%
Youth Dream	24	170	170	0	170	100%
Household Waste Mobile Tip	25	2,190	2,500	2,007	493	20%
		<u>3,476</u>	<u>3,796</u>	<u>2,808</u>	<u>988</u>	<u>26%</u>
Other Grants						
Other Grants	26	100	0	0	0	#DIV/0!
Participatory Funding & Emergent Requests	27	300	500	0	500	100%
		<u>400</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>100%</u>
Public Areas						
Street Lighting	28	0	0	0	0	#DIV/0!
Notice Boards Maintenance	29	150	200	0	200	100%
Telephone Box & road sign cleaning	30	0	50	0	50	100%
Environment Maintenance	31	200	150	0	150	100%
		<u>350</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>100%</u>
Annual Parish Assembly	32	65	60	0	60	100%
Councillors' Expenses	33	100	100	0	100	100%
Sundry Expenses (including poppy wreath)	34	500	120	812	(692)	-577%
		<u>665</u>	<u>280</u>	<u>812</u>	<u>(532)</u>	<u>-190%</u>
TOTAL EXPENDITURE						
		<u>22851</u>	<u>22800</u>	<u>8765</u>	<u>14035</u>	<u>62%</u>
Planned increase in Free Reserves		0	2,492			
		<u>22851</u>	<u>25292</u>	Check	0	Should be zero
Designated Reseves						
		Budget 25/26	Budget 26/27	Spent	Current Balance	
Election Reserves	35	300		0	2,122	
Noticeboard Replacement	36			0		
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			0	2,576	
Restricted						
Operation Watershed Flood Alleviation	43			0	633	
Community Infrastructure Levy	44			0	113,251	
Section S106 Funds	45			0		
		<u>887</u>		<u>0</u>	<u>121,881</u>	
TOTAL EXPENDITURE						
		<u>23,738</u>	<u>25,292</u>	<u>8,764.84</u>		

Payments Per C/Book	9,516.49	Update formula
Less VAT c/book	(751.65)	Recoverable VAT
Less Contrution SLCC	0.00	
Lest Contribution CILCA	0.00	
Net Total	<u>8,764.84</u>	
Difference	0.00	