

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET
As at 31st August 2026

		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	566	(17)	-3%
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	85	113	57%
Printing & Stationery	7	155	150	0	150	100%
Room Hire & Hospitality	8	340	318	133	186	58%
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%
		3357	3745	2191	1554	41%
Salaries & Related Expenses						
Clerks Salary (gross)	13	11702	11684	4,693	6,991	60%
Ill Health Insurance	14	181	178	61	117	66%
office rent and broadband	15	294	312	130	182	58%
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%
		14,603	14079	5,542	8,537	61%
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%
		3,476	3,796	2,808	988	26%
Other Grants						
Other Grants	26	100	0	0	0	#DIV/0!
Participatory Funding & Emergent Requests	27	300	500	300	200	40%
		400	500	300	200	40%
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%
		350	400	0	400	100%
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	826	(706)	-588%
		665	280	826	(546)	-195%
TOTAL EXPENDITURE						
		22851	22800	11666	11134	49%
Planned increase in Free Reserves		0	2,492			
		22851	25292	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			2,681	110,570	
Section S106 Funds	45			0		
		887		2681	119,200	
TOTAL EXPENDITURE						
		23,738	25,292	14,347.70		

Payments Per C/Book	15,719.61	Update formula
Less VAT c/book	(1,371.91)	Recoverable VAT
Less Contrution SLCC	0.00	
Lest Contribution CILCA	0.00	
Net Total	<u>14,347.70</u>	
Difference	0.00	