

Ormesby St Margaret with Scratby Parish Council

Detailed Budget Summary

		<u>2024.25</u>			<u>2025.26</u>			<u>2026.27</u>			<u>2026.27 Variance & amendment</u>			
Code	Title	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual YTD	Difference	Forecast Remaining	Variance	Budget amendment	New budget
94	Bank Charges	0.00	4.25	4.25	0.00	51.00	51.00	50.00	9.00	-41.00	29.75	-11.25	0.00	50.00
72	Donations /Section 137	500.00	0.00	-500.00	500.00	1010.00	510.00	1000.00	0.00	-1000.00	0.00	-1000.00	0.00	1000.00
25	IT & Web \ Domain	660.00	0.00	-660.00	0.00	504.31	504.31	200.00	256.30	56.30	0.00	56.30	100.00	300.00
103	Membership	1000.00	892.87	-107.13	900.00	1104.98	204.98	900.00	891.27	-8.73	253.00	244.27	245.00	1145.00
24	Mileage	165.15	0.00	-165.15	180.00	18.00	-162.00	150.00	0.00	-150.00	0.00	-150.00	-50.00	100.00
70	Miscellaneous	330.30	0.00	-330.30	0.00	537.99	537.99	0.00	131.34	131.34	0.00	131.34	0.00	0.00
2	Mobile Phone	198.18	205.86	7.68	250.00	188.02	-61.98	275.00	52.26	-222.74	75.60	-147.14	0.00	275.00
49	Postage	75.00	3.80	-71.20	75.00	48.17	-26.83	50.00	1.74	-48.26	0.00	-48.26	0.00	50.00
71	Professional Services / HR	1000.00	173.00	-827.00	500.00	708.75	208.75	2000.00	0.00	-2000.00	0.00	-2000.00	0.00	2000.00
83	Remembrance Day	0.00	29.49	29.49	50.00	124.49	74.49	100.00	0.00	-100.00	150.00	50.00	50.00	150.00
14	Software Subscription	1764.00	1593.30	-170.70	972.00	928.96	-43.04	1030.00	322.52	-707.48	385.00	-322.48	0.00	1030.00
1	Stationery	385.35	286.71	-98.64	300.00	163.28	-136.72	300.00	218.25	-81.75	54.00	-27.75	0.00	300.00
69	Training	3000.00	274.50	-2725.50	2000.00	142.88	-1857.12	1000.00	81.00	-919.00	1015.00	96.00	1000.00	2000.00
85	Legal Books	400.00	146.99	-253.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		9477.98	3610.77	-5867.21	5727.00	5530.83	-196.17	7055.00	1963.68	-5091.32	1962.35	-3128.97	1345.00	8400.00

		<u>2024.25</u>			<u>2025.26</u>			<u>2026.27</u>			<u>2026.27 Variance & amendment</u>			
Code	Title	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual YTD	Difference	Forecast Remaining	Variance	Budget amendment	New budget
90	Allotment Maintenance	150.00	206.67	56.67	150.00	45.00	-105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Allotment Rent	300.00	300.00	0.00	300.00	300.00	0.00	300.00	150.00	-150.00	150.00	0.00	0.00	300.00
62	Grass Cutting / Hedges	150.00	0.00	-150.00	200.00	45.00	-155.00	250.00	120.00	-130.00	0.00	-130.00	0.00	250.00
64	Miscellaneous Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	195.00	0.00	0.00
28	Water	440.40	396.76	-43.64	400.00	207.67	-192.33	400.00	394.90	-5.10	250.00	244.90	200.00	600.00
SUB TOTAL		1040.40	903.43	-136.97	1050.00	597.67	-452.33	950.00	859.90	-90.10	400.00	309.90	200.00	1150.00

		<u>2024.25</u>			<u>2025.26</u>			<u>2026.27</u>			<u>2026.27 Variance & amendment</u>			
Code	Title	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual YTD	Difference	Forecast Remaining	Variance	Budget amendment	New budget
68	Audit Costs	510.60	420.00	-90.60	600.00	0.00	-600.00	600.00	0.00	-600.00	0.00	-600.00	0.00	600.00
80	Internal Audit Fee	150.00	150.00	0.00	250.00	140.00	-110.00	350.00	170.00	-180.00	0.00	-180.00	-150.00	200.00
SUB TOTAL		660.60	570.00	-90.60	850.00	140.00	-710.00	950.00	170.00	-780.00	0.00	-780.00	-150.00	800.00

		<u>2024.25</u>			<u>2025.26</u>			<u>2026.27</u>			<u>2026.27 Variance & amendment</u>			
Code	Title	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual YTD	Difference	Forecast Remaining	Variance	Budget amendment	New budget
46	Burial Ground Equipment	0.00	323.31	323.31	500.00	44.36	-455.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	Burial Ground Works	0.00	1375.47	1375.47	800.00	0.00	-800.00	1000.00	0.00	-1000.00	0.00	-1000.00	0.00	1000.00
91	Cemetery Software	372.00	78.00	-294.00	347.40	0.00	-347.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	General Maintenance	1651.50	0.00	-1651.50	400.00	0.00	-400.00	500.00	0.00	-500.00	0.00	-500.00	0.00	500.00
12	Grass / Hedge Cutting	6171.00	4977.50	-1193.50	6000.00	1425.39	-4574.61	7850.00	2956.00	-4894.00	4138.40	-755.60	0.00	7850.00
16	Pest Control	440.00	240.00	-200.00	500.00	120.00	-380.00	500.00	0.00	-500.00	120.00	-380.00	0.00	500.00
35	Trees Burial Ground	750.00	0.00	-750.00	1200.00	0.00	-1200.00	1000.00	0.00	-1000.00	0.00	-1000.00	0.00	1000.00
SUB TOTAL		9384.50	6994.28	-2390.22	9747.40	1589.75	-8157.65	10850.00	2956.00	-7894.00	4258.40	-3635.60	0.00	10850.00

		<u>2024.25</u>			<u>2025.26</u>			<u>2026.27</u>			<u>2026.27 Variance & amendment</u>			
Code	Title	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual YTD	Difference	Forecast Remaining	Variance	Budget amendment	New budget
26	Councillor Expenses	330.30	303.40	-26.90	200.00	0.00	-200.00	200.00	0.00	-200.00	0.00	-200.00	-200.00	0.00
SUB TOTAL		330.30	303.40	-26.90	200.00	0.00	-200.00	200.00	0.00	-200.00	0.00	-200.00	-200.00	0.00

		2024.25			2025.26			2026.27			2026.27 Variance & amendment			
Code	Title	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual YTD	Difference	Forecast Remaining	Variance	Budget amendment	New budget
39	Insurance	3720.00	3588.08	-131.92	3600.00	3230.32	-369.68	4000.00	4042.82	42.82	0.00	42.82	0.00	4000.00
SUB TOTAL		3720.00	3588.08	-131.92	3600.00	3230.32	-369.68	4000.00	4042.82	42.82	0.00	42.82	0.00	4000.00

		2024.25			2025.26			2026.27			2026.27 Variance & amendment			
Code	Title	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual YTD	Difference	Forecast Remaining	Variance	Budget amendment	New budget
60	Beach Cleaning	550.50	0.00	-550.50	500.00	0.00	-500.00	250.00	0.00	-250.00	0.00	-250.00	0.00	250.00
65	Bus Shelters	500.00	0.00	-500.00	500.00	140.00	-360.00	2000.00	0.00	-2000.00	0.00	-2000.00	0.00	2000.00
18	California Ramp	0.00	42.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	California Toilets	1269.45	1739.50	470.05	2500.00	997.50	-1502.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Christmas Trees	200.00	262.50	62.50	200.00	205.00	5.00	220.00	0.00	-220.00	220.00	0.00	0.00	220.00
54	General Maintenance	1101.00	1701.32	600.32	1000.00	966.33	-33.67	1000.00	557.68	-442.32	0.00	-442.32	0.00	1000.00
13	Grass Cutting All Areas	0.00	8008.25	8008.25	7300.00	13104.74	5804.74	9050.00	4034.00	-5016.00	3365.85	-1650.15	0.00	9050.00
98	Grit Bins	0.00	0.00	0.00	0.00	146.84	146.84	0.00	-137.93	-137.93	0.00	-137.93	0.00	0.00
53	Jubilee Woods	525.00	760.00	235.00	800.00	133.32	-666.68	3000.00	90.00	-2910.00	0.00	-2910.00	0.00	3000.00
8	Litter Pick	456.00	719.00	263.00	500.00	576.00	76.00	500.00	216.00	-284.00	292.00	8.00	0.00	500.00
109	Neighbourhood Plan	0.00	0.00	0.00	0.00	1216.76	1216.76	0.00	2950.00	2950.00	0.00	2950.00	0.00	0.00
100	Notice Boards	0.00	0.00	0.00	0.00	454.53	454.53	0.00	60.00	60.00	0.00	60.00	0.00	0.00
92	Ormesby Green	1399.00	0.00	-1399.00	0.00	312.70	312.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Ormesby In Bloom	200.00	0.00	-200.00	200.00	0.00	-200.00	200.00	0.00	-200.00	0.00	-200.00	0.00	200.00
81	Pest Control Open Spaces	550.50	0.00	-550.50	500.00	314.00	-186.00	500.00	0.00	-500.00	0.00	-500.00	0.00	500.00
33	Pit Maintenance	525.00	0.00	-525.00	600.00	6.32	-593.68	250.00	30.00	-220.00	0.00	-220.00	0.00	250.00
61	Scratby Green	500.00	1610.00	1110.00	500.00	18.00	-482.00	10000.00	2640.00	-7360.00	0.00	-7360.00	0.00	10000.00
30	Scratby Green Grass & Hedge Cutting	2724.00	0.00	-2724.00	0.00	198.50	198.50	785.00	86.85	-698.15	173.70	-524.45	-485.00	300.00
57	Scratby In Bloom	200.00	0.00	-200.00	200.00	54.17	-145.83	200.00	103.29	-96.71	0.00	-96.71	0.00	200.00
17	Scratby Ramp Maint	0.00	31.50	31.50	400.00	273.76	-126.24	500.00	736.00	236.00	300.00	536.00	500.00	1000.00
37	Scratby Toilets	5703.18	5036.99	-666.19	6000.00	4421.71	-1578.29	6650.00	1172.86	-5477.14	2450.00	-3027.14	-2000.00	4650.00
78	Toilet Supplies	0.00	49.99	49.99	400.00	337.94	-62.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Trees	1101.00	1410.00	309.00	2000.00	0.00	-2000.00	1000.00	548.51	-451.49	2755.00	2303.51	0.00	1000.00
SUB TOTAL		17504.63	21371.05	3866.42	24100.00	23878.12	-221.88	36105.00	13087.26	-23017.74	9556.55	-13461.19	-1985.00	34120.00

		2024.25			2025.26			2026.27			2026.27 Variance & amendment			
Code	Title	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual YTD	Difference	Forecast Remaining	Variance	Budget amendment	New budget
9	DeFib Maint	1651.50	988.99	-662.51	1200.00	600.00	-600.00	1200.00	1016.00	-184.00	350.00	166.00	0.00	1200.00
SUB TOTAL		1651.50	988.99	-662.51	1200.00	600.00	-600.00	1200.00	1016.00	-184.00	350.00	166.00	0.00	1200.00

		2024.25			2025.26			2026.27			2026.27 Variance & amendment			
Code	Title	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual YTD	Difference	Forecast Remaining	Variance	Budget amendment	New budget
4	Electric	385.35	361.84	-23.51	350.00	451.77	101.77	0.00	102.41	102.41	350.00	452.41	0.00	0.00
113	Pavilion Maintenance	0.00	0.00	0.00	0.00	1250.25	1250.25	0.00	2568.83	2568.83	0.00	2568.83	0.00	0.00
114	Water	275.25	191.15	-84.10	300.00	224.13	-75.87	0.00	428.79	428.79	250.00	678.79	0.00	0.00
SUB TOTAL		660.60	552.99	-107.61	650.00	1926.15	1276.15	0.00	3100.03	3100.03	600.00	3700.03	0.00	0.00

		2024.25			2025.26			2026.27			2026.27 Variance & amendment			
Code	Title	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual YTD	Difference	Forecast Remaining	Variance	Budget amendment	New budget
66	All Saints PWLB	37307.38	37307.38	0.00	37307.38	37307.38	0.00	37308.00	18653.69	-18654.31	18653.69	-0.62	0.00	37308.00
67	The Village Centre PWLB	2667.50	2667.50	0.00	2667.50	2667.50	0.00	2667.50	1333.75	-1333.75	1333.75	0.00	0.00	2667.50
SUB TOTAL		39974.88	39974.88	0.00	39974.88	39974.88	0.00	39975.50	19987.44	-19988.06	19987.44	-0.62	0.00	39975.50

Recreation Ground		2024.25			2025.26			2026.27			2026.27 Variance & amendment			
Code	Title	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual YTD	Difference	Forecast Remaining	Variance	Budget amendment	New budget
15	Ground Maint	2394.00	510.00	-1884.00	2000.00	741.38	-1258.62	1000.00	1100.79	100.79	0.00	100.79	0.00	1000.00
115	Recreational Ground Hedges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.80	115.80	231.60	347.40	350.00	350.00
SUB TOTAL		2394.00	510.00	-1884.00	2000.00	741.38	-1258.62	1000.00	1216.59	216.59	231.60	448.19	350.00	1350.00

The Village Centre		2024.25			2025.26			2026.27			2026.27 Variance & amendment			
Code	Title	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual YTD	Difference	Forecast Remaining	Variance	Budget amendment	New budget
107	Fencing	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Staff Costs		2024.25			2025.26			2026.27			2026.27 Variance & amendment			
Code	Title	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual YTD	Difference	Forecast Remaining	Variance	Budget amendment	New budget
3	Salary	19188.00	18910.90	-277.10	20000.00	17634.90	-2365.10	20000.00	8812.05	-11187.95	14414.40	3226.45	3250.00	23250.00
7	PAYE	2500.00	1406.24	-1093.76	1800.00	4692.55	2892.55	3000.00	4509.41	1509.41	7607.60	9117.01	9100.00	12100.00
23	Pension	600.00	510.13	-89.87	0.00	227.50	227.50	0.00	557.52	557.52	1101.10	1658.62	1650.00	1650.00
SUB TOTAL		22288.00	20827.27	-1460.73	21800.00	22554.95	754.95	23000.00	13878.98	-9121.02	23123.10	14002.08	14000.00	37000.00

Expenditure Total	109087.39	100195.14	-8892.25	110899.28	100774.05	-10125.23	125285.50	62278.70	-63006.80	60469.44	-2537.36	13560.00	138845.50
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Income		2024.25			2025.26			2026.27			2026.27 Variance & amendment			
Code	Title	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual YTD	Difference	Forecast Remaining	Variance	Budget amendment	New budget
11	Allotment Rental	-1737.00	-1689.25	47.75	-1800.00	-1761.00	39.00	-1700.00	0.00	1700.00	-1700.00	0.00	0.00	-1700.00
20	Bank Interest	-400.00	-3777.40	-3377.40	-730.00	-3267.71	-2537.71	-4000.00	-227.45	3772.55	-3200.00	572.55	0.00	-4000.00
42	Beach Huts	-1200.00	-600.00	600.00	-900.00	-900.00	0.00	-900.00	-450.00	450.00	-450.00	0.00	0.00	-900.00
19	Burial Fee	-1000.00	-3840.00	-2840.00	-2500.00	-1750.00	750.00	-1000.00	0.00	1000.00	-700.00	300.00	0.00	-1000.00
48	Memorial Permit Application	0.00	-1760.00	-1760.00	-2100.00	-680.00	1420.00	0.00	-220.00	-220.00	-440.00	-660.00	0.00	0.00
51	Plot Purchase	0.00	-200.00	-200.00	-800.00	-900.00	-100.00	0.00	-200.00	-200.00	-300.00	-500.00	0.00	0.00
75	Concurrent Function Grant	-10500.00	-10500.00	0.00	-10500.00	-10500.00	0.00	-10500.00	-5250.00	5250.00	-5250.00	0.00	0.00	-10500.00
74	Ice Cream Plot Rental	-7150.00	-6500.00	650.00	-6500.00	-6500.00	0.00	-6500.00	-6500.00	0.00	0.00	0.00	0.00	-6500.00
21	Precept	-81975.00	-81975.00	0.00	-81975.00	-81975.00	0.00	-85000.00	-42500.00	42500.00	-42500.00	0.00	0.00	-85000.00
86	Recreation Ground & Pavilion Rent	-1900.00	-1900.00	0.00	-1900.00	0.00	1900.00	-2000.00	0.00	2000.00	-3800.00	-1800.00	100.00	-1900.00
76	Toilet Grant	-2200.00	-2200.00	0.00	-2500.00	0.00	2500.00	-2200.00	0.00	2200.00	-4400.00	-2200.00	0.00	-2200.00
110	Bus Shelter Grant	0.00	0.00	0.00	0.00	-5200.00	-5200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Wayleave Payment	-255.90	-255.90	0.00	0.00	-112.65	-112.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Bowls Club			0.00	0.00	-26.00	-26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income Total	-108317.90	-115197.55	-6879.65	-112205.00	-113572.36	-1367.36	-113800.00	-55347.45	58452.55	-62740.00	-4287.45	100.00	-113700.00
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Totals	769.49	-15002.41	-15771.90	-1305.72	-12798.31	-11492.59	11485.50	6931.25	-4554.25	-2270.56	-6824.81	13660.00	25145.50
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VAT		2025.26			2025.26			2026.27			2026.27
Code	Title	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual YTD	Difference	VAT Reclaim Forecast
50	VAT Reclaim	-2645.00	-3253.58	-608.58	-2500.00	-3524.99	-1024.99	0.00	-1667.68	-1667.68	6000.00
										(the actual 2025.26 was £4943.26)	(to be claimed half year)
										(minus £3275.58 2024.25 correction)	

	-18255.99		-16323.30		5263.57
	-83.66		4943.26		3725.83
	-18339.65		-11380.04		8989.40
bank 2023.24	169408.64	bank 2024.25	187748.29	bank 2025.26	199128.33
bank 2024.25	187748.29	bank 2025.26	199128.33	bank 31.08.26	190138.93
	-18339.65		-11380.04		8989.40