Theberton and Eastbridge Parish Council - Budget vs Actual Inccome & Expenditure QTR 4 2025-2026										
	25-26 Budget	ACTUAL Income/Expenditure as of								
Income	25-26 Budget	30/06/2025	30/09/2025	31/12/24	31/03/2026	25/26 cumulative	%	Under/Over Spend	Comments	26-27 Budget
Precept	£ 10,408.49	£ 5,204.25	£ 5,204.24	£ -	£ -	£ 10,408.49	100.00%	£0.00		£10,871.98
CIL	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£0.00		£0.00
Bank Interest	£ 300.00	£ 68.67	£ 68.05	£ 58.54	£ 50.69	£ 245.95	81.98%	-£54.05		£300.00
Burial Ground	£ 200.00	£ -	£ -	£ -	£ 145.00	£ 145.00	72.50%	-£55.00		£100.00
Grants	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£0.00		£27,600.00
Broadband	£ 165.00	£ -	£ -	£ -	£ 186.84	£ 186.84	113.24%	£21.84		£192.50
Refunds	£ -	£ -	£ -	£ -	£ 3.38	£ 3.38	0.00%	£3.38		£0.00
	£ 11,073.49	£ 5,272.92	£ 5,272.29	£ 58.54		£ 10,989.66	99.24%	-£83.83	<< £83.83 less income than expected	**£39,064.48**
Expenditure										
Clerk's Salary and PAYE	£ 4,900.00	£ 1,387.58	£ 1,115.91	£ 1,593.04	£ 1,538.07	£ 5,634.60	114.99%	£734.60		£ 6,500.00
Clerk's Expenses	£ 200.00	£ -	£ -	£ -	£ 6.80	£ 6.80	3.40%	-£193.20		£ 200.00
Payroll Service	£ 125.00	£ 45.00	£ -	£ 45.00	£ -	£ 90.00	72.00%	-£35.00		£ 95.00
Newsletter	£ 430.00	£ -	£ -	£ -	£ 286.00	£ 286.00	66.51%	-£144.00		£ 290.00
Website Update	£ 60.00	£ -	£ -	£ -	£ -	£ -	0.00%	-£60.00		£ 60.00
Grounds Maintenance	£ 60.00	£ -	£ 15.28	£ -	£ 39.99	£ 55.27	92.12%	-£4.73		£ 60.00
Parish Maintenance Contingency	£ 200.00	£ -	£ 1,835.00	£ 700.00	£ 9.99	£ 2,544.99	1272.50%	£2,344.99		£ 200.00
Councillor Training	£ 175.00	£ -	£ -	£ -	£ -	£ -	0.00%	-£175.00		£ 175.00
Play Equipment Inspections	£ 300.00	£ 44.97	£ 44.97	£ 152.97	£ 44.97	£ 287.88	95.96%	-£12.12		£ 300.00
Playing Field Contingency	£ 500.00	£ -	£ -	£ 351.19	£ 128.15	£ 479.34	95.87%	-£20.66		£ 500.00
Subscriptions	£ 400.00	£ 229.47	£ 50.00	£ 77.50	£ -	£ 356.97	89.24%	-£43.03		£ 420.00
Tractor Servicing	£ 170.00	£ -	£ -	£ -	£ -	£ -	0.00%	-£170.00		£ 170.00
Insurance	£ 720.00	£ 664.88	£ -	£ -	£ -	£ 664.88	92.34%	-£55.12		£ 800.00
Audit Fees	£ 180.00	£ 183.00	£ -	£ -	£ -	£ 183.00	101.67%	£3.00		£ 400.00
S137 Payments	£ 45.00	£ -	£ -	£ 33.34	£ -	£ 33.34	74.09%	-£11.66		£ 45.00
Election Expenses	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£0.00		£ -
Donations	£ 100.00	£ -	£ 100.00	£ 250.00	£ -	£ 350.00	350.00%	£250.00		£ 100.00
Broadband	£ 165.00	£ 78.35	£ 77.35	£ 77.85	£ 77.85	£ 311.40	188.73%	£146.40		£ 192.50
	£ 8,730.00	£ 2,633.25	£ 3,238.51	£ 3,280.89	£ 2,131.82	£ 11,284.47	129.26%	£2,554.47	<< £2,554.47 overspend	**£10,507.50**
					spending of earmarked reserves			£2,932.00	<< Heritage trail boards & Yoxmere Fisherman Donation	
					without spending of earmarked reserves			£8,352.47	<< without spending of earmarked reserves	
					DIFFERENCE			-£377.53	<<< £377.53 underspend	
					ACTUAL INCOME MINUS ACTUAL EXPENDITURE 25/26 =			**-£293.70**	<<< actual expenditure minus actual income = £293.70 underspend for 25/26	

Earmarked Reserves	Opening Balance	30/06/2025	30/09/2025	31/12/2025	31/03/2026	TO EARMARKED RESEREVE 26/27		STARTING BALANCE 26/27
Platinum Heritage Trail	£ 10,000.00	£ 10,000.00	£ 8,158.00	£ 7,318.00	£ 7,318.00			£ 7,318.00
Jubilee Hall Broadband Fund	£ 161.01	£ 66.99	£ -	£ -	£ 186.84			£ 373.68
Play Equipment Sinking Fund	£ 4,500.00	£ 4,500.00	£ 4,500.00	£ 4,500.00	£ 4,500.00	£ 1,000.00		£ 5,500.00
Eastbridge Burial Ground	£ 143.00	£ 143.00	£ 143.00	£ 143.00	£ 143.00			£ 143.00
CIL 2023-2024	£ 212.76	£ 212.76	£ 212.76	£ 212.76	£ 212.76			£ 212.76
Yoxmere Fisherman	£ 250.00	£ 500.00	£ 500.00	£ 250.00	£ 250.00	REMOVE		£ 250.00
Neighbourhood Plan	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 100.00		£ 400.00
Website Update	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00		£ 100.00
Theberton Playing Field Improvemer	£ 350.00	£ 350.00	£ 350.00	£ 350.00	£ 350.00	£ 350.00		£ 700.00
New Tractor								
Earmarked Reserves	**£ 15,966.77**	**£ 16,122.75**	**£ 14,213.76**	**£ 13,123.76**	**£ 13,310.60**	**Earmarked Reserves**		**£ 14,997.44**
Bank Balance	**£ 21,703.18**	**£ 24,127.84**	**£ 26,120.46**	**£ 22,610.53**	**£ 21,703.18**	**Bank Balance**		**£ 21,703.18**
General Reserves	**£ 5,736.41**	**£ 8,005.09**	**£ 11,906.70**	**£ 9,486.77**	**£ 8,392.58**	**General Reserves**		**£ 6,705.74**
Six Month Net Expenditure	**£ 4,365.00**	**£ 4,365.00**	**£ 4,365.00**	**£ 4,365.00**	**£ 4,365.00**	**Six Month Net Expenditure**		**£ 5,253.75**
Six Month Net Expenditure %	**131%**	**183%**	**273%**	**217%**	**192%**	**Six Month Net Expenditure %**		**128%**