West Itchenor Parish Council

Budget report from 1-Apr-2025 to 31-Oct-2025 (figures exclude VAT)
All reserves

Payments

	Budget	Period Actual	Variance		
Administration					
Salaries	1500000	1087763	576267	73%	
Communications	20000	18380	15000	92%	
Audit Fees	75000	48515	43630	65%	
Subscriptions	50000	60442	8508	121%	
Hall rental	55000	1500	53500	3%	
Training	50000	000	50000	0%	
Office Expenses	50000	20565	35724	41%	
Storage fees	60000	000	60000	0%	
Office Allowance	36000	27000	15000	75%	
Pensions	350000	232289	169343	66%	
IT	140000	49432	94042	35%	
Total Administration	2386000	1545886	1121014		
Other Payments					
Sundry Items	60000	26797	34763	45%	
Grants and donations	150000	61900	88100	41%	
Gulley Maintenance	170000	000	170000	0%	
Ditch clearance work	100000	000	100000	0%	
Drainage / mapping project	100000	000	100000	0%	
Total Other Payments	580000	88697	492863		
Legal Obligations					
Insurance	100000	86488	13512	86%	
Elections	25000	000	25000	0%	
Data Protection	4700	000	4700	0%	
RSoPA	40000	000	40000	0%	
Mobile Waste Service	160000	146667	13333	92%	
Total Legal Obligations	329700	233155	96545		
Parish Amenities					
Churchyard	30000	000	30000	0%	
Grass cutting / maintenance	1000000	550206	585544	55%	
Common - Legal fees	20000	000	20000	0%	
Street Lights	12000	10550	1450	88%	
Dog Bins	40000	45032	-5032	113%	
Public Toilets	20000	000	20000	0%	
Pond Work	30000	000	30000	0%	
Total Parish Amenities	1152000	605788	681962		
Totals	**4447700**	**2473526**	**2392384**		
Potential Capital Expenditure					
General reserves	3852888	508164	3344724		
Reserves - CIL funds	1408079	318683	1089396		
Reserves - Sea Wall	1308700	287800	1420900	* £4000 added from Precept	
Total Potential Capital Expenditure	6569667	1114647	5855020		
Total Payments		**3588173**	**7682983**		

Receipts

	Budget	Period Actual	Variance
Miscellaneous			
VAT Repayments	000	000	000
Miscellaneous Receipts	000	204088	185645
Total Miscellaneous	000	185645	185645
Precept			
Precept	4800448	4800448	000
Total Precept	4800448	4800448	000
Grants or donations			
Grants or donations	000	000	000
Total Grants or donations	000	000	000
Total Receipts	**4800448**	**4986093**	**185645**