West Itchenor Parish Council

Budget report from 1-Apr-2025 to 31-Mar-2026 (figures exclude VAT)

All reserves

Payments

	Budget	Period Actual	Variance
Administration			
Salaries	15 000 00	13 447 95	1 552 05
Communications	200 00	288 80	-88 80
Audit Fees	750 00	485 15	264 85
Subscriptions	500 00	604 42	-104 42
Hall rental	550 00	250 00	300 00
Training	500 00	0 00	500 00
Office Expenses	500 00	282 34	217 66
Storage fees	600 00	0 00	600 00
Office Allowance	360 00	330 00	30 00
Pensions	3 500 00	2 839 21	660 79
IT	1 400 00	529 06	870 94
Total Administration	23 860 00	19 056 93	4 803 07
Other Payments			
Sundry Items	600 00	267 97	332 03
Grants and donations	1 500 00	619 00	881 00
Gulley Maintenance	1 700 00	0 00	1 700 00
Ditch clearance work	1 000 00	0 00	1 000 00
Drainage / mapping project	1 000 00	0 00	1 000 00
Total Other Payments	5 800 00	886 97	4 913 03
Legal Obligations			
Insurance	1 000 00	864 88	135 12
Elections	250 00	0 00	250 00
Data Protection	47 00	0 00	47 00
RSoPA	400 00	0 00	400 00
Mobile Waste Service	1 600 00	1 466 67	133 33
Total Legal Obligations	3 297 00	2 331 55	965 45
Parish Amenities			
Churchyard	300 00	0 00	300 00
Grass cutting / maintenance	10 000 00	6 342 06	3 657 94
Common - Legal fees	200 00	0 00	200 00
Street Lights	120 00	105 50	14 50
Dog Bins	400 00	450 32	-50 32
Public Toilets	200 00	0 00	200 00
Pond Work	300 00	0 00	300 00
Total Parish Amenities	11 520 00	6 897 88	4 622 12

Totals	44 477 00	29 173 33	15 303 67
Potential Capital Expenditure			
General reserves	31 757 07	5 081 64	26 675 43
Reserves - CIL funds	14 080 79	8 186 83	5 893 96
Reserves - Sea Wall	15 932 00	3 434 57	12 497 43
Total Potential Capital Expenditu	61 769 86	16 703 04	45 066 82
Total Payments		**45 876 37**	**60 370 49**

Receipts

	Budget	Period Actual	Variance
Miscellaneous			
VAT Repayments	0 00	3 136 05	3 136 05
Miscellaneous Receipts	0 00	2 201 36	2 201 36
Total Miscellaneous	0 00	5 337 41	5 337 41
Precept			
Precept	48 004 48	48 004 48	0 00
Total Precept	48 004 48	48 004 48	0 00
Grants or donations			
Grants or donations	0 00	0 00	0 00
Total Grants or donations	0 00	0 00	0 00
Total Receipts	**48 004 48**	**53 341 89**	**5 337 41**

% Spend

90%
144%
65%
121%
45%
0%
56%
0%
92%
81%
38%

45%
41%
0%
0%
0%
15%

86%
0%
0%
0%
92%
71%

0%
63%
0%
88%
113%
0%
0%
60%

16%
58%
22%