Streatley Parish Council Budget 2025/2026 **End 4th Quarter - 31/03/2026**

Actual Expenditure To Date vs Budget

		Budget	Expenditure to Date	Remaining unspent Budget	Further Committed / Forecast	Projected Total Spend	Projected Budget Variance	Assumptions/Comments on Further Commitments	Growth Funds Allocation
Administration	Administration	**260**	£152	£108	£0	£152	-£108	Incidentals	
	Training	**300**		£300	£0	£0	-£300	None anticipated before April 26	
	Clerk	**9,660**	£8,632	£1,028	£0	£8,632	-£1,028	Fixed salary	
	Audit Fees	**470**	£610	-£140	£0	£610	£140	Next audits due : May-July 2026	
	Insurances	**1,670**	£1,185	£485	£0	£1,185	-£485	Insurances due May 2026	
	Subscriptions	**610**	£442	£168	£0	£442	-£168	Community Council & Open Spaces - Jan-Mar 26	
	Room hire	**370**	£539	-£169	£0	£539	£169	Due Jan-Mar 26	
	Annual Meetings	**130**	£69	£61	£0	£69	-£61	Next Parish assembly : May 26	
	Election	**250**		£250	£0	£0	-£250	No elections planned	
	Website Management	**30**	£47	-£17	£0	£47	£17	Change of software & domain	-£2,074
Street Lighting	Lighting Maintenance	**1,010**	£1,400	-£390	£0	£1,400	£390	Enerveo 1 Qtr @ approx £290	
	Lighting Energy	**2,970**	£4,252	-£1,282	£0	£4,252	£1,282	SSE 1 Qtr @ £285	
	Lighting Repairs	**610**		£610	£0	£0	-£610	Contingency	
	Lighting Replacements	**2,420**	£1,211	£1,209	£0	£1,211	-£1,209	P3 Wall Road & P2 High Str replacements	-£148
Donations/Grants	Morrell Room	**610**		£610	£0	£0	-£610	Donation Jan 2026	
	Parochial Church Council	**250**		£250	£0	£0	-£250	Included as a S137/Other donations - Jan 26	
	S137 / Other Donations	**1,670**		£1,670	£0	£0	-£1,670	£1950 donated in 2024-25 - Due Jan 26 - Omit Hub & redistribute MIGGS	-£2,530
Recreation Ground	Grasscutting	**1,650**	£1,045	£605	£0	£1,045	-£605	Dry Summer - compared to 2nd Qtr 2024-25 spend	
	Rec Equipment Replace / New	**2,100**	£14,885	-£12,785	£0	£14,885	£12,785	£1350 spend in 2nd Qtr covered by MIGGS donation received £1500 for new triple bins & relocate double bins	
	Rec Equipment Repairs / Inspect	**2,470**	£1,668	£802	£0	£1,668	-£802	Exercise seesaw repair (Estimate)	
	Car Park	**250**		£250	£0	£0	-£250	No works planned	
	Litter & bin emptying	**1,210**	£747	£463	£0	£747	-£463	Tactical - 3 Mths @ £70	
	Other Maintenance	**1,000**		£1,000	£0	£0	-£1,000	No fencing, benches, gate repairs considered	
	Trees & Planting	**1,800**		£1,800	£0	£0	-£1,800	Contingency	£7,865
Roads & Paths	PP Land	**0**		£0	£0	£0	£0	None anticipated before April 26	
	Plants & Flowers	**400**	£88	£312	£0	£88	-£312	None anticipated until later in Spring 2026	
	Salt Bins	**250**		£250	£0	£0	-£250	Salt replenished £75 - Feb 2025	
	Rights of Way	**0**		£0	£0	£0	£0	None anticipated before April 26	
	Road Signs	**200**		£200	£0	£0	-£200	No routine issues anticipated	-£762
Loans	Public Works Loan Board	**9,956**	£9,956	£1	£0	£9,956	-£1	Fully paid for 2025/26	-£1
Technical	Hardware/Software	**0.00**		£0	£0	£0	£0	**Insert Erroneous Micrsoft licence & Domain name change**	£0
	Broadband	**200**		£0	£0	£0	-£200		
Events	Community Events	**1,000.00**	£10	£990	£0	£10	-£990	No events - Torchlight accounted separately	
	Christmas Events	**500.00**	£9,780	-£9,280	£0	£9,780	£9,280	No events planned	
	Parish events funding	**500.00**	£1,120	-£620	£0	£1,120	£620	No events planned	£8,910
Reserves Recovery:	Reserves Recovery	£0		£0	£0	£0	£0	None applicable	
Total Against Budget		**£46,776**	**£57,836**	**-£11,260**	**£0**	**£57,836**	**£11,060**		**£11,260**

Non-Budget Expenditure	NP General	0	0	£0		£0	£0	
	NP Recreation Ground	0	0	£0	£0	£0	£0	
	NP Common Land	0	0	£0		£0	£0	
	NP Open Spaces	0	45	-£45		-£45	£45	
	NP Other	0	0	£0		£0	£0	
	NP Allotments	0	426	-£426		-£426	£426	
	NP Land	0	0	£0		£0	£0	
	NP Emergency Planning	0	0	£0		£0	£0	
	NP Parish Plan	0	56.45	-£56		-£56	£56	
	NP CIL	0	0	£0	£18,732	-£18,732	£18,732	Playpark, Streetlight & SIDs
	NP IT Equipment	0	35.97	-£36		-£36	£36	
	NP Rights of Way	0	0	£0		£0	£0	
	Non-Precept Total (Inc VAT):		**£563**	**-£563**	**£18,732**	**-£19,295**	**£19,295**	

	Grand Total (Inc VAT):	**£46,776**	**£58,400**	**-£11,824**	**£18,732**	**£77,132**	**£30,356**	

CIL Expenditure	
3,607	2Nr SID signs - £8,000 WBC quote less £4,393 grant
3,625	New P5 streetlight in Reading Road
11,500	Upgrading play park - with £4,500 WBC grant
18,732	