

# Budget Variance

St Cleer Parish Council

For the period 30 September 2026 to 31 March 2027

Cash Basis

Overall Budget is General Fund Spend.

|                                         | 30 SEPT 2026-31<br>MAR 2027 | 30 SEPT 2026-31<br>MAR 2027<br>OVERALL BUDGET | VARIANCE | VARIANCE % | 2027             | 2027 OVERALL<br>BUDGET | VARIANCE           | VARIANCE %     |
|-----------------------------------------|-----------------------------|-----------------------------------------------|----------|------------|------------------|------------------------|--------------------|----------------|
| <b>Trading Income</b>                   |                             |                                               |          |            |                  |                        |                    |                |
| *Pavilion Hire                          | -                           | -                                             | -        | -          | 436.00           | 779.00                 | (343.00) ↓         | -44.03% ↓      |
| *Bank Interest Income                   | -                           | -                                             | -        | -          | 335.23           | 2,000.00               | (1,664.77) ↓       | -83.24% ↓      |
| *Pitch Hire                             | -                           | -                                             | -        | -          | 1,464.00         | 1,472.00               | (8.00) ↓           | -0.54% ↓       |
| *Allotment Rent Income                  | -                           | -                                             | -        | -          | 2,322.16         | 2,089.00               | 233.16 ↑           | 11.16% ↑       |
| *Allotment Water Income                 | -                           | -                                             | -        | -          | 375.66           | 328.00                 | 47.66 ↑            | 14.53% ↑       |
| *Local Maintenance Partnership - INCOME | -                           | -                                             | -        | -          | 1,867.54         | 2,011.00               | (143.46) ↓         | -7.13% ↓       |
| <b>Total Trading Income</b>             | -                           | -                                             | -        | -          | <b>6,800.59</b>  | <b>8,679.00</b>        | <b>(1,878.41)</b>  | <b>-21.64%</b> |
| <b>Other Income</b>                     |                             |                                               |          |            |                  |                        |                    |                |
| *Precept                                | -                           | -                                             | -        | -          | 44,468.27        | 88,937.00              | (44,468.73) ↓      | -50.00% ↓      |
| <b>Total Other Income</b>               | -                           | -                                             | -        | -          | <b>44,468.27</b> | <b>88,937.00</b>       | <b>(44,468.73)</b> | <b>-50.00%</b> |
| <b>Operating Expenses</b>               |                             |                                               |          |            |                  |                        |                    |                |
| *Salaries                               | -                           | -                                             | -        | -          | 20,317.06        | 32,897.00              | (12,579.94) ↓      | -38.24% ↓      |
| *Pension                                | -                           | -                                             | -        | -          | 995.75           | 2,675.00               | (1,679.25) ↓       | -62.78% ↓      |
| *Training                               | -                           | -                                             | -        | -          | 25.00            | 1,450.00               | (1,425.00) ↓       | -98.28% ↓      |

|                                 | 30 SEPT 2026-31<br>MAR 2027 | 30 SEPT 2026-31<br>MAR 2027<br>OVERALL BUDGET | VARIANCE | VARIANCE % | 2027     | 2027 OVERALL<br>BUDGET | VARIANCE   | VARIANCE % |
|---------------------------------|-----------------------------|-----------------------------------------------|----------|------------|----------|------------------------|------------|------------|
| *Website / Email Costs          | -                           | -                                             | -        | -          | 279.36   | 517.00                 | (237.64)   | -45.97%    |
| *Office Equipment / Consumables | -                           | -                                             | -        | -          | 406.67   | 1,300.00               | (893.33)   | -68.72%    |
| *Bank Charges                   | -                           | -                                             | -        | -          | 55.00    | 150.00                 | (95.00)    | -63.33%    |
| *Insurance                      | -                           | -                                             | -        | -          | -        | 4,500.00               | (4,500.00) | -100.00%   |
| *Professional Body Membership   | -                           | -                                             | -        | -          | 1,389.01 | 1,500.00               | (110.99)   | -7.40%     |
| *Subscriptions / Software       | -                           | -                                             | -        | -          | 185.00   | 903.00                 | (718.00)   | -79.51%    |
| *Data Protection                | -                           | -                                             | -        | -          | -        | 235.00                 | (235.00)   | -100.00%   |
| *Audit Fees                     | -                           | -                                             | -        | -          | -        | 2,000.00               | (2,000.00) | -100.00%   |
| *Professional Fees              | -                           | -                                             | -        | -          | 137.50   | 1,000.00               | (862.50)   | -86.25%    |
| *HR Advice                      | -                           | -                                             | -        | -          | -        | 500.00                 | (500.00)   | -100.00%   |
| *Chairmans Allowance            | -                           | -                                             | -        | -          | -        | 500.00                 | (500.00)   | -100.00%   |
| *Grants - EXPENSE               | -                           | -                                             | -        | -          | 500.00   | 5,000.00               | (4,500.00) | -90.00%    |
| *Burial Grounds S214 (6) Grants | -                           | -                                             | -        | -          | -        | 1,500.00               | (1,500.00) | -100.00%   |
| *Pavilion Maintenance           | -                           | -                                             | -        | -          | -        | 328.00                 | (328.00)   | -100.00%   |
| *Pavilion Cleaning              | -                           | -                                             | -        | -          | 3,606.00 | 7,560.00               | (3,954.00) | -52.30%    |
| *Waste Disposal                 | -                           | -                                             | -        | -          | 216.22   | 463.00                 | (246.78)   | -53.30%    |
| *Health and Safety              | -                           | -                                             | -        | -          | 2,780.00 | 3,911.00               | (1,131.00) | -28.92%    |
| *Pavilion Water                 | -                           | -                                             | -        | -          | 192.50   | 607.00                 | (414.50)   | -68.29%    |
| *Pavilion Wifi                  | -                           | -                                             | -        | -          | 342.61   | 791.00                 | (448.39)   | -56.69%    |
| *Pavilion Electricity           | -                           | -                                             | -        | -          | 287.92   | 1,260.00               | (972.08)   | -77.15%    |

|                                    | 30 SEPT 2026-31<br>MAR 2027 | 30 SEPT 2026-31<br>MAR 2027<br>OVERALL BUDGET | VARIANCE | VARIANCE % | 2027             | 2027 OVERALL<br>BUDGET | VARIANCE           | VARIANCE %     |
|------------------------------------|-----------------------------|-----------------------------------------------|----------|------------|------------------|------------------------|--------------------|----------------|
| *Pavilion Oil                      | -                           | -                                             | - ■      | - ■        | -                | 643.00                 | (643.00) ↓         | -100.00% ↓     |
| *Sports Pitch Ground Maintenance   | -                           | -                                             | - ■      | - ■        | 2,140.00         | 5,040.00               | (2,900.00) ↓       | -57.54% ↓      |
| *Pavilion Grounds Maintenance      | -                           | -                                             | - ■      | - ■        | -                | 2,000.00               | (2,000.00) ↓       | -100.00% ↓     |
| *Skatepark                         | -                           | -                                             | - ■      | - ■        | -                | 5,000.00               | (5,000.00) ↓       | -100.00% ↓     |
| *Horizon Play Park                 | -                           | -                                             | - ■      | - ■        | -                | 1,000.00               | (1,000.00) ↓       | -100.00% ↓     |
| *Outdoor Assets                    | -                           | -                                             | - ■      | - ■        | 1,000.00         | 2,675.00               | (1,675.00) ↓       | -62.62% ↓      |
| *Millennium Garden                 | -                           | -                                             | - ■      | - ■        | -                | 600.00                 | (600.00) ↓         | -100.00% ↓     |
| *Allotments Water - EXPENSE        | -                           | -                                             | - ■      | - ■        | 270.85           | 327.00                 | (56.15) ↓          | -17.17% ↓      |
| *Public Toilets Water              | -                           | -                                             | - ■      | - ■        | 264.60           | 303.00                 | (38.40) ↓          | -12.67% ↓      |
| *Public Toilets Maintenance        | -                           | -                                             | - ■      | - ■        | -                | 500.00                 | (500.00) ↓         | -100.00% ↓     |
| *Public Toilets Cleaning           | -                           | -                                             | - ■      | - ■        | 991.00           | 1,512.00               | (521.00) ↓         | -34.46% ↓      |
| *Car Park - Well Lane              | -                           | -                                             | - ■      | - ■        | -                | 250.00                 | (250.00) ↓         | -100.00% ↓     |
| *Bus Shelters and Benches          | -                           | -                                             | - ■      | - ■        | -                | 2,000.00               | (2,000.00) ↓       | -100.00% ↓     |
| *Unplanned                         | -                           | -                                             | - ■      | - ■        | (56.00)          | 2,000.00               | (2,056.00) ↓       | -102.80% ↓     |
| *Pavilion Sundries                 | -                           | -                                             | - ■      | - ■        | -                | 200.00                 | (200.00) ↓         | -100.00% ↓     |
| *Parish Events                     | -                           | -                                             | - ■      | - ■        | -                | 300.00                 | (300.00) ↓         | -100.00% ↓     |
| *Footpath Cutting - EXPENSE        | -                           | -                                             | - ■      | - ■        | 1,389.00         | -                      | 1,389.00 ↑         | - ■            |
| *Facilities and Grounds Contractor | -                           | -                                             | - ■      | - ■        | 2,971.65         | 4,301.00               | (1,329.35) ↓       | -30.91% ↓      |
| <b>Total Operating Expenses</b>    | -                           | -                                             | -        | -          | <b>40,686.70</b> | <b>100,198.00</b>      | <b>(59,511.30)</b> | <b>-59.39%</b> |