

## CARLBY Parish Council

### EXPENDITURE AGAINST PRECEPT 2025/26

	PRECEPT 25/26	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Precept Budget remaining
<b>Payments (net)</b>																
Salary	3,687.00	3,712.80	1.01			899.08			957.32			928.20			928.20	-25.80
Council Expenses	550.00	762.27	1.39	4.25	4.25	287.30	33.42	4.25	184.30	74.25	24.25	133.25	4.25	4.25	4.25	-212.27
Training	80.00	0.00	0.00													80.00
Elections	0.00															0.00
Subscriptions + ICO	215.00	224.22	1.04		177.22					47.00						-9.22
Insurance	600.00	696.59	1.16		696.59											-96.59
Village Hall Rental	160.00	112.00	0.70										112.00			48.00
Emergency Stock renewal																0.00
Capital expenditure	1,000.00	0.00	0.00													1,000.00
Contingencies	100.00	0.00	0.00													100.00
Bus Shelters																0.00
Notice boards waste bins																0.00
Defib	300.00	0.00	0.00													300.00
Grants S.137	3,570.00	2,450.00	0.69		2,450.00											1,120.00
Audit Fee	200.00	0.00	0.00													200.00
Printing	150.00	0.00	0.00													150.00
Carlby printing costs/signs	50.00	0.00	0.00													50.00
Road Signs	50.00	0.00	0.00													50.00
Green Space expenses	450.00	500.69	1.11	174.99		126.22	20.80					178.68				-50.69
VAT TO BE RECLAIMED		1,675.52		1.00		52.00	9.99		509.99	310.72	426.72	45.14	93.05	226.91		1,675.52
<b>Total Spend against Budget</b>	<b>11,162.00</b>	<b>10,134.09</b>	<b>7.10</b>	<b>180.24</b>	<b>3,328.06</b>	<b>1,364.60</b>	<b>64.21</b>	<b>4.25</b>	<b>1,651.61</b>	<b>431.97</b>	<b>450.97</b>	<b>1,285.27</b>	<b>209.30</b>	<b>231.16</b>	<b>932.45</b>	<b>4,378.95</b>
<b>Expenditure Not Budgeted</b>																
grant awards UKSK Prosperity Fund	6,000.00	8,609.82							2450.00	1195.59	2133.62	645.82	622.19	1227.6	335	-2,609.82
<b>TOTAL SPEND TO DATE</b>	<b>17,162.00</b>	<b>18,743.91</b>		<b>180.24</b>	<b>3,328.06</b>	<b>1,364.60</b>	<b>64.21</b>	<b>4.25</b>	<b>4,101.61</b>	<b>1,627.56</b>	<b>2,584.59</b>	<b>1,931.09</b>	<b>831.49</b>	<b>1,458.76</b>	<b>1,267.45</b>	

overspend due to move to gov.uk

new 3 year contract