

Killinghall Parish Council Parish Council

Budget Report

Income	2024-25		2025-26					2026-27	
	Budget	Actuals	Budget	Actuals	Expected	Total	Variance	Budget	+ / -
I. NYCC Precept	40,000.00	40,000.00	45,000.00	22,500.00	0.00	22,500.00	-22,500.00	45,000.00	0.00
I. Bank Interest	25.00	113.03	100.00	0.00	0.00	0.00	-100.00	100.00	0.00
I. NYCC Grasscutting	2,005.00	2,142.46	2,142.00	0.00	0.00	0.00	-2,142.00	2,142.00	0.00
I. Bus Shelter	10.00	0.00	10.00	0.00	0.00	0.00	-10.00	10.00	0.00
I. VAT Refund	1,500.00	4,928.48	3,500.00	0.00	0.00	0.00	-3,500.00	3,500.00	0.00
I. Commuted Sums/CIL	0.00	0.00	10,000.00	0.00	0.00	0.00	-10,000.00	10,000.00	0.00
I. Northern Powergrid	10.00	124.56	10.00	0.00	0.00	0.00	-10.00	10.00	0.00
I. Miscellaneous Incomes	3,000.00	3,250.00	1,000.00	0.00	0.00	0.00	-1,000.00	1,000.00	0.00
I. Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	43,550.00	47,308.53	61,762.00	22,500.00	0.00	22,500.00	-38,262.00	61,762.00	0.00

Expenditure	2024-25		2025-26					2026-27	
	Budget	Actuals	Budget	Actuals	Committed	Total	Variance	Budget	+ / -
E. Asset Maintenance	2,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
E. Allotments	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
E. Audit Costs	1,050.00	727.00	1,000.00	0.00	318.00	318.00	682.00	1,000.00	0.00
E. Bus Shelter Ground Rent	250.00	120.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00
E. Clerks Expenses	500.00	616.62	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00
E. Grants & Donations	1,000.00	0.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00
E. Hall Hire	500.00	465.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
E. Insurance	750.00	802.38	900.00	0.00	851.92	851.92	48.08	900.00	0.00
E. Legal & Health Services	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
E. Other Expenses	2,575.00	186.02	500.00	0.00	0.00	0.00	500.00	500.00	0.00
E. Other Grass Cutting	2,000.00	1,161.60	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
E. Reserves	6,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00
E. S137	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
E. Salary & Related Costs	15,000.00	11,503.39	15,000.00	0.00	998.91	998.91	14,001.09	15,000.00	0.00
E. Clerks Working From Home Allowance	0.00	0.00	0.00	0.00	24.00	24.00	-24.00	0.00	0.00
E. Subscriptions	1,000.00	811.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
E. The Glebe Maintenance	10,000.00	11,753.90	15,000.00	0.00	576.00	576.00	14,424.00	15,000.00	0.00
E. Training	0.00	35.00	800.00	0.00	137.00	137.00	663.00	800.00	0.00
E. Website Costs	900.00	400.00	800.00	0.00	56.02	56.02	743.98	800.00	0.00
Totals	45,525.00	28,581.91	69,800.00	0.00	2,961.85	2,961.85	66,838.15	69,800.00	0.00

Total Expenditure on Payments Sheet £2,961.85

2026-27 Precept	
Income (excl. Precept)	61,762.00
Operating Costs	69,800.00

Precept Required

8,038.00