

ST DENNIS PARISH COUNCIL

2nd Quarter

2025/26						25-26		26-27	Earmarked		Reserves		Comments / amendments
Administration						Variance	amended Budget	Proposed Budget	2025/26	Actual	2025/26	Budgeted	
Code	Title	24/25 Actuals	Actuals Apr - Sept	Forecast Oct - Mar	Total Year Forecast Budget				Additions	Releases	Additions	Releases	
1	Office Salaries	50340	30409	30500	60909	55,378	-5531	58378					New HP instant ink Contract £200 transferred from stationery
2	Office Ers NI	4201	3394	3300	6694	6,936	242	6936					
3	Office Salary Recharge	0			0	0	0	0					
4	Office Rent	7000	3500	3500	7000	7,000	0	7000					
5	Telephone	671	232	230	462	350	-112	450					
6	Photocopying/ Printing	228	184	100	284	180	-104	480					
7	Publications	55	57	100	157	200	43	200					
8	Stationery	368	478	800	1278	1,500	222	1300					
9	Postage	98	91	90	181	200	19	200					
10	Insurance	1953	2129	0	2129	2,200	71	2200					
11	Subscriptions	1352	1065	830	1895	1,900	5	1900					Increase due to being above £200000 for 2 years change to income & expenditure
12	Website	226	60	150	210	300	90	250					
13	Audit Fee - External	420		630	630	500	-130	500					
14	Audit Fee - Internal	200	250	150	400	400	0	400					
15	Room Hire	0			0	0	0	0					
17	Computer Related	717	106	250	356	650	294	650					
19	Software Licences	1212	614	1000	1614	1,400	-214	1400					
20	Election Expenses	0		329	329	3,500	3171	3500				(3,500)	
21	Chairman's Allowance	56		100	100	100	0	100					
23	Protective Clothing	355	151	400	551	600	49	600					
24	Travel Expenses - Members	0		50	50	100	50	50					Increased because of HR management software
25	Travel Expenses - Office	112	206	200	406	150	-256	450					
26	Travel Expenses - Workmen	390	171	200	371	500	129	500					
27	Training - Members	260	113	200	313	600	288	600				(250)	
28	Training - Office	503	834	250	1084	1,000	-84	1200				(200)	
29	Training - Workmen	428	710	170	880	750	-130	900				(150)	
30	Bank Charges	169	53	55	108	220	112	220					
31	Other Costs	0	14		14	100	86	100					
32	Legal Costs	806		1000	1000	1,000	0	1000				(1,000)	
33	Professional Costs	1100		750	750	1,000	250	1000					£1000 release from village enhancement (hall Rd)
34	Financial Support costs	0		50	50	100	50	50					
35	Business Rates	711	711		711	800	89	750					
36	Reference books	127		160	160	200	40	200					
36	Pensions	341	471	450	921	700	-221	1000					
37	Emergency Plan	0			0	1,500	1500	1500				(1,500)	
38	Other Staff Costs				0		0						
39	Covid Expenses	0			0		0						
40	Emergency funds	0	2000	0	2000	1,000	-1000	2000	1000	(2,000)			
42	Litter Pick Equipment		26		26		-26						EMR Release
							0						
Total Administration		74,398	48,031	45,994	94,025	93,014	-1,011	97,964					
Amenities													
Code	Title												
100	Bus Shelters	285	140	200	340	600	260	600					
101	Footpaths	91	197	200	397	1,000	603	1000					
	Footpath wages	682	865	600	1465	1,500	35	1500					
102	Highways Agency				0	0	0	0					
103	Open Spaces	3431	1648	1500	3148	5,000	1852	5000					
104	Skatepark	0			0	500	500	500					
105	War Memorial				0	500	500	500					
106	Weed Control	48	47	50	97	150	53	150					
109	Machinery Rep. & Maint.	126		350	350	350	0	350					£ 2000 from Dunstan close land clearance 24-26
110	Petrol & Oil	23	16	30	46	100	54	100					
112	Tools & Equipment	458	253	200	453	500	47	500					
113	Maintenance Wages	5898	2976	3000	5976	6,500	524	6500					
115	Office Slaraies	0	13	200	213	700	487	700					
116	Ers NI	0	285	111	395	250	-145	400					
117	Maintenance Materials	237	78	200	278	300	22	300					
118	Dunstan Close Land	0		2000	2000	5,000	3000	2000				(2,000)	
119	Events	1066	494	1000	1494	2,000	506	2000					
							0						
Total Amenities		12,345	7,011	9,641	16,652	24,950	8,298	22,100					

Capital Expenditure					
Code	Title				
70	Office Equip. & Furniture	711		1500	1,500
71	Cemetery Related	0	534	500	5,000
72	Open Spaces Related	641	1795		1,500
73	Notice Boards	0		0	300
74	Playing Field Related	0	2500	4500	7000
75	Toilet Related	10406		0	500
76	CCTV	0	960	800	1760
77	Village Enhancement	2500		500	3000
78	Cemetery Extension				1000
79	Mobile Speed Signage		14020	0	14020
80	Dunstan Close Land	0	2500	2500	5000
Total Capital Expenditure		14,257	22,309	10,300	32,609
Cemetery					
Code	Title				
81	Grass Cutting	3060	1540	1000	2540
82	Grounds Maintenance	811	55	600	655
83	Grave Digging	4115	2130	4000	6130
84	Water Rates	182	59	60	119
85	Business Rates	0			0
86	Electricity	474	147	250	397
87	General Maintenance	98	377	120	497
88	Garden of Rest	0			0
89	Headstone Insp. & Rep.	78	740	1300	2040
90	Tools & Equipment	152	117	250	367
91	maintenance Wages	3783	3086	3200	6286
92	Office Salary	3608	1784	2000	3784
93	Ers NI	376	430	450	880
94	Waste Collection	595	321	321	642
96	Pest Control	0			0
97	Cemetery Enhancements	150	12	75	87
	plot Reimbursement	0			0
99	Pension Contributions	1	66	65	131
Total Cemetery		17,483	10,862	13,691	24,553
Education Grants					
Code	Title				
350	Grants	14,962	5543	15000	20542.53
351	Administration Costs	167	51	300	351
351	Office Salaries	1,785	794	1000	1794
354	ERS NI	98	77	100	177
355	Employers pension Contributions	27	11.7	30	42
Total Education Grants		17,039	6,476	16,430	22,906
Neighbourhood Plan					
Code	Title				
450	Advertising	0			0
451	Administration Costs	0			0
452	Wages	0			0
453	ERS NI	0			0
Total Neighbourhood plan		0	0	0	0
Grants					
Code	Title				
60	Grants - S. 137	2,233	237	3700	3937
61	Grants - Other Powers	600		300	300
65	Grants - PF Trust				
89	Grant Refund				
Total Grants		2,833	237	4,000	4,237
Maintenance Wages					
Code	Title				
150	Workmen Wages	12,441	9718	9800	19518
154	Office Salaries	58,316	33350	34700	68050
156	ERS NI	4,871	4406	4161	8567
157	Pension Contributions	386	589	570	1159
Total Maintenance Wages		76,014	48,063	49,231	97,538

0	1500	
3966	5000	
-295	2000	(500)
300	300	
3000	10000	(2,500)
500	500	
-1060	700	(960)
2500	3000	
1000	1000	
-14020	14070	(14,020)
0	2500	(2,500)
-4,109	40,570	
1460	4000	
345	1000	
-130	6500	
31	150	
0	0	
153	550	
3	500	
500	500	
2960	5000	(740)
133	500	
-786	6500	
2216	4000	
60	940	
-42	600	
500	500	
13	100	
0		
-31	175	
7,387	31,515	
-543	20000	
249	600	
706	2500	
-20	200	
58	60	
451	23,360	(6,476)
500	500	
500	500	
500	500	
16	16	
0		
1,516	1,516	(1,516)
63	4000	
200	500	
0		
0		
263	4,500	

(1,500)	Release from EMR towards 2 x laptops 1 new 1 replacement.
(500)	£500 release from EMR towards benches
(2,500)	£5000 release from EMR towards dog walking area (Grant to be applied for to match EMR release £2500 bank repairs.
(960)	(3,000) release from EMR towards clay truck planters and other small projects
(14,020)	Grant St Dennis & Nanpean CT £10640 + £3380 village enhancements to cover the EMR release
(740)	(3,760) EMR release for memorial testing & repairs
(6,476)	(16,430)
(1,516)	

[illegible]