

Utterby Parish Council
Budget Monitoring as at:

01/04/2025

Income		As at 01 Apr 2025				
		Actuals	Expected	Total	Budget	Deficit
Bank Interest		0.00	0.00	0.00	0.00	
LCC Amenity		0.00	0.00	0.00	1,922.00	
Precept		0.00	0.00	0.00	8,845.00	8,845.00
VAT Refund		0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	10,767.00	

Expenditure		As at 01 Apr 2025				
		Actuals	Expected	Total	Budget	Remaining
Admin		0.00	33.00	33.00	0.00	-33.00
Bank Charges		0.00	18.00	18.00	78.00	60.00
Bus Shelter Cleaning		0.00	90.00	90.00	360.00	270.00
Christmas Tree		0.00	0.00	0.00	50.00	50.00
Defibrillator		0.00	0.00	0.00	600.00	600.00
Email Hosting		0.00	0.00	0.00	110.00	110.00
Grants & Donations		0.00	0.00	0.00	500.00	500.00
Green Structures		0.00	300.00	300.00	700.00	400.00
Hall Hire		0.00	164.00	164.00	200.00	36.00
ICO		0.00	47.00	47.00	40.00	-7.00
Insurance		0.00	0.00	0.00	600.00	600.00
Internal Auditor		0.00	0.00	0.00	50.00	50.00
LALC Membership		0.00	105.94	105.94	110.00	4.06
Office Equipment		0.00	0.00	0.00	100.00	100.00
Staff Costs		0.00	994.20	994.20	3,700.00	2,705.80
Staff Expenses		0.00	117.50	117.50	400.00	282.50
Stationery & Postage		0.00	0.00	0.00	50.00	50.00
Street Furniture		0.00	0.00	0.00	650.00	650.00
Utterby Voice		0.00	0.00	0.00	300.00	300.00
Grass Cutting		0.00	0.00	0.00	1,900.00	1,900.00
Village Green Cutting		0.00	0.00	0.00	0.00	0.00
Village Projects		0.00	0.00	0.00	500.00	500.00
Total		0.00	1,869.64	1,869.64	10,998.00	9,128.36

2026-27 Precept	
Income (excluding Precept)	1,955.14
Expenditure	10,883.00
Minimum Precept Required	8,927.86
Precept Agreed 2026-27	