

STALMINE-WITH-STAYNALL PARISH COUNCIL

QRT 4 BUDGET MONITORING

EXPENDITURE FOR JAN, FEB, MARCH 2026

Jan-26

Salaries	Travel	PSPTH	Admin	Petrol/oil	CFS	PM	IAS	Donations	Training	Accomm
			£50.16							
£1,494.54										
	£46.80									
		£18.00								
						£281.31				
								£200.00		
						£10.80				
						£4.80				
			£97.20							
			£6.00							

Feb-26

			£47.52							
£1,514.43										
	£30.60			£8.00		£135.00				
		£18.00								
						£27.39				
			£6.00							

Mar-26

			£50.16							
£1,397.22										
	£18.00									
				£13.85		£391.00				
		£18.00								
									£18.00	
						£90.97				
						£13.22				
						£101.22				

						£607.02				
			£7.00							

	Salaries	Travel	PSPTH	Admin	Petrol/oil	CFS	PM	IAS	Donations	Training	Accomm
BUDGET AT START OF JAN 2026	£5,338.41	£169.50	-£3.13	£521.96	£419.20	£5,694.79	£5,977.04	£704.59	£360.00	£540.00	£140.00
BUDGET SPENT THROUGH QRT 4	£4,406.19	£95.40	£54.00	£264.04	£21.85	£0.00	£1,662.73	£0.00	£200.00	£18.00	£0.00
UNDER/OVER BUDGET	£932.22	£74.10	-£57.13	£257.92	£397.35	£5,694.79	£4,314.31	£704.59	£160.00	£522.00	£140.00

RECEIPTS FOR JAN, FEB, MARCH 2026

Source	Precept	Transfers	VAT	Grants	Recharges	PROW	Other	
Jan 26			£742.79					£742.79
Feb								£0.00
March								£0.00

	Precept	Transfers	VAT	Grants	Recharges	PROW	Other
YEARLY ESTIMATED RECEIPTS	£43,809.00	£0.00	£2,000.00	£300.00	£0.00	£500.00	£0.00
ACTUAL QRT 1 RECEIPTS	£43,809.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.46
ACTUAL QRT 2 RECEIPTS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.15
ACTUAL QRT 3 RECEIPTS	£0.00	£0.00	£252.05	£0.00	£0.00	£0.00	£1.02

ACTUAL QRT 4 RECEIPTS	£0.00	£0.00	£742.79	£0.00	£0.00	£0.00	£0.00
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TOTAL	£0.00	£0.00	£994.84	£0.00	£0.00	£0.00	£0.85
OVER/UNDER	£0.00	£0.00	-£1,005.16	-£300.00	£0.00	-£500.00	£0.85

Clerks/RFO's Comments

Quarter 4 Budget

All the headers are acceptable apart from there is a slight minus of £57.13 from the PSPTH header due to replenishing office supplies that were required. The CFS header at £5,694.79 shows a high surplus because £1,500 was not used for the electric supply project, but has been earmarked. £1,918.11 was not used from the planting scheme for the memorial project. £298.09 will be earmarked in 26/27. £1,713.50 was not spent on the memorial project and will be part of the earmark for 26/27. The PM header at £4,314.31 shows a high surplus. The plantsman did not work as much leaving £1,547 unspent. £455 not spent from the woodland survey. £910 not spent from the woodland work. £825.09 was left from the woodland earmark reserve, which was used to spend on the memorial project. £457.70 was not spent of the overall 5% added to the budget header.

Receipts for QRT 4.

The VAT receipt predicted for the 2025/26 year for the budget is under by £1,005.16. Council are to note this is due to projects being delayed due to weather conditions, with affect purchases have not been made for the council to claim back the VAT. These projects will have to be completed in the 2026/27 year, as well as there have not been enough invoices to claim the QRT4 in this civic year.

The Council are reminded LCC have cancelled the biodiversity grant and PROW this Civic year, so these headers will be under by a collective £800 as a predicted receipt set within the budget for 2025/26

Misc

£350.00
£0.00

£350.00