Langworth Group Parish Council

2026 - 27 budget to be agreed at January 2026 meeting

Budget Report 1 April 2025 to 31 October 2025	Budget 2025-26	Money spent to 31/10/25	Projected Spend to 31/03/26	Under/over budget	Agreed Budget 2026-27	%age variation on 2025 - 26 budget
Clerks Salary & PAYE & pension	15,397.31	9,023.34	15,466.34	-£69.03	16,007.66	4.0%
Clerks Tel/utilities/mileage/expenses	360.00	157.50	290.00	£70.00	370.00	2.8%
Play Area inspections	300.00	242.00	342.00	-£42.00	400.00	33.3%
General Admin expenses	150.00	709.45	920.55	-£770.55	180.00	20.0%
Langworth Local. Edit & print	4,300.00	2,150.00	4,300.00	£0.00	4,300.00	0.0%
Grass Cutting	5,400.00	4,777.99	5,460.56	-£60.56	5,589.00	3.5%
Audit	450.00	240.00	450.00	£0.00	480.00	6.7%
Grant expenditure	1,000.00	0.00	0.00	£1,000.00	1,000.00	0.0%
IT (Lap Top/Emails)	225.00	221.98	405.98	-£180.98	395.00	75.6%
Councillors course fees	100.00	208.00	208.00	-£108.00	105.00	5.0%
Annual subscriptions	410.00	0.00	410.00	£0.00	440.00	7.3%
Room Hire/play area lease	430.00	0.00	430.00	£0.00	450.00	4.7%
Equipment maintenance	5,000.00	1,016.67	1,597.67	£3,402.33	5,000.00	0.0%
Insurance	500.00	497.59	497.59	£2.41	575.00	15.0%
Section 137 expenditure	50.00	25.75	25.75	£24.25	50.00	0.0%
Printing/paper	200.00	167.75	200.00	£0.00	225.00	12.5%
Top up of election reserve	0.00	0.00	0.00			
New project:				0.00		
New project:				0.00		
New project:				0.00		
New project:				0.00		
New project:				0.00		
Totals	£34,272.31	£19,438.02	£31,004.44	£3,267.87	£35,566.66	

		Money spent	Projected Spend			
CIL monies ***(earmarked reserves)***	3082.90	**CIL must be spent within 5 years. The £2655.40 was received in 2022/23 year.**				
Elections (***earmarked reserves)***	4000.00					
New play equipment *(earmarked reserves)* Previous year's unspent Equipment Maintenance monies go into this Reserve	4888.59					