

# Knockin Parish Council 2025-26

## Budget monitoring report at 30.06.2025

BUDGET HEADING	2025-26 Budget	Actual to 30.06.2025	% Budget remaining YTD	Y/e forecast	Exp'd % unspent at y/e
<b>Payments</b>					
<b>General administration</b>					
Staffing costs (salary and NICs/PAYE etc)	6730.00	1559.73	77%	6555	3%
Expenses/ admin	500.00	73.20	85%	500	0%
Training	400.00	57.50	86%	400	0%
Audit	200.00	150.00	25%	150	25%
Insurance	550.00	450.02	18%	450	18%
Membership fees/ subscriptions (SALC, Community resource, SLCC, ICO)	405.00	238.43	41%	361.00	11%
Grants/donations (S137)	200.00	0.00	100%	200	0%
Website	600.00	29.97	95%	170	72%
<b>Budget sub-total</b> (this excl. £300 budgeted for General reserves which is not a budget header and £100 for elections which is an earmarked reserve)	9585.00	2558.85	73%	8786	8%
<b>Assembly Room</b>					
Contribution	3900.00	0.00	100%	3900.00	0%
<b>Maintenance/ Repair</b>					
Grass cutting sheep Dip Black Brook	275.00	0.00	100%	275	0%
Grass Cutting -Amenity Area	1000.00	0.00	100%	1000	0%
Amenity area Maintenance	350.00	315.00	10%	500	-43%
Bus Shelter	150.00	0.00	100%	150	0%
Play Equipment	300.00	0.00	100%	265	12%
Clock	355.00	0.00	100%	355	0%
AED Defibrillator	150.00	0.00	100%	150	0%
Noticeboard	50.00	0.00	100%	50	0%
<b>Budget sub-total</b>	2630.00	315.00	88%	2745	-4%
<b>Streetlighting</b>					
Streetlighting maintenance	750.00	0.00	100%	750	0%
Streetlighting Power	400.00	196.31	51%	196.31	51%
<b>Budget sub-total</b>	1150.00	196.31	83%	946.31	18%
Other					

VAT	0.00	108.26	-10826%	960	
<b>TOTAL EXPENDITURE FROM BUDGET</b>	<b>£17,265</b>	<b>£3,178.42</b>	82%	<b>17337</b>	<b>-0.4%</b>
<b>Spend from EMRs</b>	<b>EMR balance at 01.04.25</b>	<b>2025-26 EMR spend</b>	<b>Current EMR balance</b>	<b>Y/e forecasted spend</b>	<b>balance at y/e</b>
Neighbourhood Fund	9,353.64	0.00	9353.64	0	9,353.64
Elections expenses	1,600.00	0.00	1600	690.00	910.00
<b>TOTAL EMR</b>	<b>10,953.64</b>	<b>0.00</b>	<b>10953.64</b>	<b>690</b>	<b>10,263.64</b>
<b>INCOME</b>	<b>Budgeted income</b>	<b>Actual rec'd to 30.06.2025</b>	<b>% over or under budget</b>	<b>Y/e forecast receipts</b>	<b>%</b>
Precept	£17,712	17712.00	0%	17712.00	0%
Neighbourhood fund	0.00	0.00	0%	0	
Misc (VAT refunds)	600.00	503.64	-16%	504	-16%
<b>Total income</b>	<b>£18,312</b>	<b>£18,216</b>	<b>-0.5%</b>	<b>18216.00</b>	<b>-1%</b>
<b>CURRENT CASHBOOK BALANCE</b>	<b>44,448.32</b>				
<b>TOTAL NON EARMARKED RESERVES - Current General Reserves balance</b>			<b>33,494.68</b>		
<b>Net Revenue Expenditure (NRE)</b>			17,265.00		
<b>Current months of NRE</b>			<b>23</b>		
<b>Forecasted y/e cashbook balance</b>					29,599.79
<b>Forecasted y/e General reserve balance</b>					19,336.15
<b>Expected no. of month's NRE at y/e</b>					13