

EXPENDITURE	Budget	Budget												
Administration	2026/27	2025/26	1st Quarter	2nd Quarter	Dec	3rd Quarter	Jan	Feb	Mar	4th Quarter	Total to Date	Budget Remaining	% Spend	Actual end 2024/25
Employees	18650	£ 17,971	£ 4,208.36	£ 4,476.11	£ 1,492.00	£ 4,474.73	£ 1,492.00	£ 1,492.00	£ 1,492.00	£ 4,476.00	£ 17,635.20	£ 335.80	98%	£ 21,930.05
Audit - Commission	315	£ 315	£ -	£ 315.00		£ -				£ -	£ 315.00	£ -	100%	£ 315.00
Audit - Internal	330	£ 200	£ 165.00	£ 100.00		£ 165.00				£ -	£ 430.00	-£ 230.00	215%	£ 100.00
Telephone	72	£ 72	£ 18.00	£ 12.00	£ 18.00	£ 24.00	£ 6.00	£ 6.00	£ 6.00	£ 18.00	£ 72.00	£ -	100%	£ 72.00
Insurances - Council	£1,206	£ 975	£ 1,121.78	£ -		£ -				£ -	£ 1,121.78	-£ 146.78	115%	£ 929.33
Subscriptions	1300	£ 1,300	£ 1,248.39	£ -		£ -				£ -	£ 1,248.39	£ 51.61	96%	£ -
Training	120	£ 120	£ -	£ 60.00		£ -				£ -	£ 60.00	£ 60.00	50%	£ -
Website hosting and maintenance	100	£ 90	£ -	£ -		£ -			£ 90.00	£ 90.00	£ 90.00	£ -	100%	£ -
Misc Admin & Stationary	1750	£ 1,460	£ 596.18	£ 6.00	£ 60.00	£ 152.00	£ 290.00	£ 210.00	£ 300.00	£ 800.00	£ 1,554.18	-£ 94.18	106%	£ 2,433.06
Contingency			£ -	£ -		£ -				£ -	£ -	£ -		
Grants			£ -	£ -		£ -				£ -	£ -	£ -		
Section 137 - Other Bodies	1000	£ -	£ -	£ -		£ -				£ -	£ -	£ -		£ -
Grants to other organisations	5000	£ 2,500	£ 185.00	£ 1,672.80		£ -				£ -	£ 1,857.80	£ 642.20	74%	£ -
Crosby Magazine grant		£ -	£ -	£ -		£ -				£ -	£ -	£ -		£ 6,000.00
Village Fairs		£ -										£ -		£ -
Repayment of Grants		£ -	£ -	£ -		£ -				£ -	£ -	£ -		£ -
Parish Council Services			£ -	£ -		£ -				£ -	£ -	£ -		
Grass cutting & Greens Maint.	9500	£ 9,500	£ 1,645.00	£ 1,520.00		£ 510.00	£ 1,500.00			£ 1,500.00	£ 5,175.00	£ 4,325.00	54%	£ 3,612.50
General Maintenance	7500	£ 500	£ 1,062.98	£ 1,616.00		£ 1,725.00			£ 2,100.00	£ 2,100.00	£ 6,503.98	-£ 6,003.98	1301%	£ 6,822.99
Drainage	3000	£ 17,525	£ 7,525.00						£ 8,501.00					
Tree Maintenance	2000	£ 1,200	£ -					£ 2,000.00						
Playground Inspections	1000	£ 840	£ -	£ 165.00		£ 165.00	£ 165.00		£ 165.00	£ 330.00	£ 660.00	£ 180.00	79%	£ 424.90
Emergency Planning		£ -	£ -	£ -		£ -				£ -	£ -	£ -		£ -
Projects			£ -	£ -		£ -				£ -	£ -	£ -		
Allocated projects brought forward		£ -	£ -	£ -		£ -				£ -	£ -	£ -		£ -
Linstock Play Area	0	£ 15,633	£ -	£ 14,899.90		£ -				£ -	£ 14,899.90	£ 733.46	95%	£ -
Community Development	5000	£ 1,500												
SPAA Summer Scheme	1200	£ 1,100	£ -	£ 336.00		£ 1,126.00				£ -	£ 1,462.00	-£ 362.00	133%	£ 13,207.31
Houghton Wildlife Group	0	£ 1,880				£ -			£ 1,880.00	£ 1,880.00	£ 1,880.00	£ -		£ -
VAT (To be reclaimed)			£ 2,046.69	£ 3,627.18		£ 424.00				£ -	£ 6,097.87	-£ 6,097.87		£ 5,185.86
TOTAL EXPENDITURE	59043	£ 74,681	£ 19,822.38	£ 28,805.99	£ 1,570.00	£ 8,845.73	£ 3,453.00	£ 3,708.00	£ 14,534.00	£ 21,695.00	£ 61,063.10	£ 13,618.26	82%	£ 61,033.00
						£ -				£ -		£ -		
Precept	51150	£ 51,150	£ 51,150.00	£ -		£ -				£ -	£ 51,150.00	£ -	100%	£ 46,500.00
Grants	0	£ 15,000	£ -	£ -		£ -				£ -	£ -	£ 15,000.00	0%	£ 850.00
Bank Interest	600	£ 1,800	£ 490.76	£ 413.18	£ 400.00	£ 400.00				£ -	£ 1,303.94	£ 496.06	72%	£ 21.32
CPCA Grants to be repaid		£ -	£ -	£ -		£ -				£ -	£ -	£ -		£ 3,480.00
VAT (reclaimed)		£ 2,543	£ -	£ -		£ -				£ -	£ -	£ 2,542.58		£ 2,774.43
Misc Other Income		£ -	£ -	£ -		£ -			£ 6,177.87	£ 6,177.87	£ 6,177.87	-£ 6,177.87		£ 68.05
TOTAL INCOME	51750	£ 70,493	£ 51,640.76	£ 413.18	£ 400.00	£ 400.00	£ -	£ -	£ 6,177.87	£ 6,177.87	£ 58,631.81	£ 11,860.77		£ 53,693.80

Estimated Bank Rec 31 March 2026

	2025/26	
Carried Forward:		50,227.22
Income	£	58,631.81
Expenditure	£	61,063.10
31st March expected	£	47,795.93