

FLIXBOROUGH PARISH COUNCIL - 4th Quarter Budget Reconciliation 2025/2026								
POLICY AND RESOURCES								
	Description	Budget 25/26	Total 1st, 2nd & 3rd Quarter	Jan	Feb	Mar	Total 4th Quarter	Total YTD
	Staff Expenditure - Salaries							
	Staffing Costs (inc HMRC & Pension)	4,500.00	3158.60	786.00	183.50	0.00	969.50	4,128.10
	Sub Total	4,500.00	3158.60	786.00	183.50	0.00	969.50	4,128.10
	Administration / Council Expenditure							
	Staff Expenses Inc Travel	400.00	409.55	26.55	0.00	0.00		409.55
	Council Mobile Phone	200.00	95.95	9.00	9.00	9.00		95.95
	ICT / website	250.00	562.06	0.00	0.00	0.00		562.06
	Admin Sundries	350.00	147.03	0.00	0.00	0.00		147.03
	Training	200.00	0.00	0.00	0.00	0.00		0.00
	Subscriptions	750.00	0.00	0.00	0.00	0.00		0.00
	ERNLLCA Membership	750.00	750.67	0.00	0.00	0.00		750.67
	Internal Audit Costs	400.00	384.00	0.00	0.00	0.00		384.00
	External Audit Costs	0.00	252.00	0.00	0.00	0.00		252.00
	Insurance	2000.00	1912.61	0.00	0.00	0.00		1,912.61
	Banking service charge	0.00	38.25	4.25	4.25	4.25		38.25
	ICO Data Protection	0.00	47.00	0.00	0.00	0.00		47.00
	S137 - Donations	0.00	1776.00	0.00	0.00	0.00		1,776.00
	Sub Total	5,300.00	6,375.12	39.80	13.25	13.25	0.00	6,375.12
	Councillors / Council Expenditure							
	Chairman's Allowance	20.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payroll	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	420.00	0.00	0.00	0.00	0.00	0.00	0.00
	Village Hall							
	Maintenance & Repairs	2,000.00	3,308.00	0.00	0.00	25.20	0.00	3,308.00
	Boiler Service	130.00	180.00	0.00	0.00	0.00	0.00	180.00
	Fire Safety	130.00	0.00	0.00	0.00	0.00	0.00	0.00
	Council Tax	300.00	0.00	0.00	0.00	1,195.60	1,195.60	1,195.60
	Caretaker / Cleaning	600.00	420.00	0.00	0.00	11.00	11.00	431.00
	Consumables / Cleaning materials	80.00	179.97	29.41	0.00	0.00	29.41	209.38

	Water - general usage	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	Annual highway water drainage fee	0.00	296.58	0.00	0.00	225.48	225.48	522.06
	Electricity	900.00	675.00	75.00	75.00	75.00	225.00	900.00
	Gas	1,500.00	264.60	360.92	169.99	206.96	737.87	1,002.47
	Window Cleaner	120.00	60.00	0.00	0.00	0.00	0.00	60.00
	Hire - returnable deposit	0.00	124.00	0.00	0.00	0.00	0.00	124.00
	Lamp post poppies	0.00	190.00	0.00	0.00	0.00	0.00	190.00
	Sub Total	6,160.00	5,698.15	465.33	244.99	1,739.24	2,424.36	8,122.51
	Grounds Maintenance							
	Trees	1,500.00	324.50	0.00	0.00	0.00	0.00	324.50
	Grass Cutting	4,000.00	2900.00	0.00	0.00	0.00	0.00	2,900.00
	Trade Waste	1,500.00	279.30	0.00	0.00	0.00	0.00	279.30
	Playing field / Church Yard Pest Control	1,000.00	382.80	220.80	0.00	0.00	220.80	603.60
	Playing field inspections	510.00	1959.12	0.00	0.00	0.00	0.00	1,959.12
	Asset Maintenance. Planters / Benches	500.00	830.01	160.16	0.00	0.00	160.16	990.17
	New Assets (2 x noticeboards inc installation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	New Assets (5 x gym equipment	0.00	19400.02	0.00	0.00	0.00	0.00	19,400.02
	New Assets (VH TV & Bracket	0.00	368.98	0.00	0.00	0.00	0.00	
	Stump Removal	0.00	474.00	0.00	0.00	0.00	0.00	474.00
	Sub Total	9,010.00	26918.73	380.96	0.00	0.00	380.96	26,930.71
	Council Income							
	VAT Reclaim	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	Village Hall Hire	700.00	370.00	0.00	0.00	132.00	132.00	502.00
	Carry over funds	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Precept	20,240.00	20240.00	0.00	0.00	0.00	0.00	20,240.00
	NLC Grant	278.00	278.00	0.00	0.00	0.00	0.00	278.00
	Windfarm Grant	0.00	12000.00	0.00	0.00	12000.00	12,000.00	24,000.00
	Sub Total	24,918.00	32,888.00	0.00	0.00	12,132.00	12,132.00	45,020.00
	Council Expenditure							
	Staff Expenditure	4,500.00	3,158.60	786.00	183.50	0.00	969.50	4,128.10
	Administration / Council Expenditure	4,550.00	4,159.88	39.80	13.25	13.25	0.00	6,375.12
	Councillors / Council Expenditure	420.00	0.00	0.00	0.00	0.00	0.00	0.00
	Village Hall	6,160.00	5,698.15	465.33	244.99	1,739.24	2,424.36	8,122.51
	Grounds Maintenance	9,010.00	26,918.73	380.96	0.00	0.00	380.96	26,930.71

	Subtotal	24,640.00	39,935.36	1,672.09	441.74	1,752.49	3,774.82	45,556.44
	Precept	20,240.00						
	NLC Grant	278.00						
	TOTAL	20,518.00						