SEMER PARISH COUNCIL **BUDGET versus ACTUAL - to November 2026**

BUDGET MONITORING FOR THE YEAR 2026 - 2027

Actual 31.03.25 £	*Actual* 31.03.26 £		*Annual Budget* £	*Budget to date* £	*To date* Nov-26 £	*Variance to* Nov-26	*Anticipated* 31.03.27 £
		INCOME					
3,500.00	*4,000.00*	Precept	4,500.00	4,500.00	4,500.00	-	4,500.00
4.60	*4.60*	Wayleave Receipt - Church Meadow	4.60	-	-	-	4.60
	-	Wayleave Receipt - Semer Village	-	-	-	-	-
	102.00	VAT Reclaim	-	-	-	-	22.00
	400.00	Locality - Church Meadow Bridge	-	-	-	-	-
-	*2,700.00*	Conributions to speed limit changes	-	-	-	-	-
3,504.60	***7,206.60***	**TOTAL INCOME**	***4,504.60***	***4,500.00***	***4,500.00***	**-**	**4,526.60**
		EXPENDITURE					
2,286.91	*2,550.00*	Clerk's Salary	2,650.00	1,766.00	1,713.35	52.65	2,432.00
54.00	*65.00*	Administration costs	100.00	50.00	37.20	12.80	76.80
170.79	*204.96*	Council Insurance	250.00	250.00	215.20	34.80	215.20
108.99	*105.06*	SALC Annual Subscription	115.00	115.00	107.58	7.42	107.58
470.00	*120.00*	Website Hosting	150.00	-	-	-	150.00
-	*47.00*	Information Commissioner Registration	47.00	47.00	47.00	-	47.00
-	-	Training	100.00	-	-	-	-
157.00	*160.00*	Internal Audit	200.00	200.00	200.00	-	200.00
-	-	Bank Charges	102.00	42.50	-	42.50	-
-	*75.00*	Donation	-	-	-	-	-
850.00	*480.00*	Tree Works on Church Meadow	1,000.00	-	-	-	1,000.00
-	*6,050.00*	Conributions to speed limit changes	-	-	-	-	
-	*2,460.00*	Works to Church Meadow Bridge	-				
4,097.69	***12,317.02***	**TOTAL EXPENDITURE**	***4,714.00***	***2,470.50***	**2,320.33**	**150.17**	**4,228.58**
8322.24	*7,729.15*	Balance B/Fwd	*2,618.73*		2,618.73		2,618.73
3,504.60	*7,206.60*	Add Income	4,504.60		4,500.00		4,526.60
4,097.69	*12,317.02*	Less Expenditure	4,714.00		2,320.33		4,228.58
7,729.15	*2,618.73*	**Anticipated balance as at 31 March 2027**	*2,409.33*		4,798.40		**2,916.75**