

The budget variance report sheet is updated each month as part of the monthly monitoring documentation, which is circulated to councillors, and their approval is recorded in the minutes each month.

Combs Budget Analysis 2025 - 2026
As at 31st March 2026

Payments	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	b/fwd reserves	Variance (+ve/-ve)
Audit Fees	£ -	£ -	£ 338.40	£ -	£ -	£ 252.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 590.40	£ 700.00	£ 180.00	£ 289.60
Bank Charges	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 7.00	£ 73.00	£ 72.00	£ -	£ (1.00)
Newsletter	£ 390.00	£ -	£ -	£ 396.90	£ -	£ -	£ -	£ 390.60	£ -	£ -	£ -	£ -	£ 1,177.50	£ -	£ 1,000.00	£ (177.50)
Consumables (defibrillators and SIDs)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ 250.00
Burial Grounds Maintenance	£ 300.00	£ -	£ 442.50	£ 1,917.50	£ -	£ 590.00	£ 1,180.00	£ 590.00	£ -	£ -	£ 590.00	£ -	£ 5,610.00	£ 9,725.00	£ -	£ 4,115.00
Bus Shelter	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Clerk's Expenses - Petrol/Stationery	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 100.00
Clerk's Overtime	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Clerk's Salary	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,525.38	£ -	£ 8,525.38	£ 6,691.00	£ 1,739.25	£ (95.13)
Clerk's Salary - Er's NIC	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 528.81	£ -	£ 528.81	£ 514.00	£ -	£ (14.81)
Community Projects	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,429.59	£ -	£ -	£ 1,450.56	£ (1,100.00)	£ 2,780.15	£ 3,500.00	£ 629.00	£ 1,348.85
Community Projects - PIYP	£ 160.00	£ -	£ -	£ -	£ 918.00	£ 2,525.00	£ -	£ -	£ 1,397.00	£ -	£ -	£ -	£ 5,000.00	£ -	£ 5,000.00	£ -
Councillors' Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 100.00
Dog & Waste Bins Maintenance	£ 11.14	£ -	£ -	£ -	£ -	£ 645.89	£ -	£ -	£ -	£ -	£ -	£ -	£ 657.03	£ 850.00	£ -	£ 192.97
Donations - Section 137	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ 306.00	£ 56.00
Election Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ 860.00	£ 1,060.00
Hire of Hall	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 100.00
Insurance	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ -	£ 436.00	£ 136.00
Miscellaneous	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 24.99	£ -	£ -	£ -	£ -	£ 24.99	£ -	£ -	£ (24.99)
Street Lights-Energy	£ -	£ -	£ -	£ -	£ -	£ 944.44	£ 190.13	£ 230.71	£ 253.21	£ 278.13	£ 269.86	£ 218.17	£ 2,384.65	£ 600.00	£ 1,779.49	£ (5.16)
Street Lights-Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 450.00	£ -	£ -	£ -	£ 450.00	£ -	£ 445.00	£ (5.00)
Subscriptions & Fees	£ 352.02	£ -	£ 64.80	£ -	£ -	£ -	£ -	£ 48.00	£ 192.00	£ -	£ 11.13	£ 47.00	£ 714.95	£ 410.00	£ -	£ (304.95)
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 168.00	£ -	£ 168.00	£ -	£ 704.00	£ 536.00
Monthly Totals	£ 1,219.16	£ 6.00	£ 851.70	£ 2,320.40	£ 924.00	£ 5,263.33	£ 1,376.13	£ 1,540.30	£ 4,727.80	£ 284.13	£ 11,549.74	£ (827.83)	£ 29,234.86	£ 23,512.00	£ 13,378.74	£ 7,655.88

Receipts	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	b/fwd reserves	Variance (+ve/-ve)
Reclaimed VAT	£ -	£ -	£ 749.76	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 749.76	£ 700.00	£ -	£ 49.76
Deposit Account Interest	£ -	£ -	£ -	£ 580.37	£ -	£ 600.60	£ -	£ -	£ 583.08	£ -	£ -	£ 500.32	£ 2,264.37	£ 1,500.00	£ -	£ 764.37
Burial Ground Income	£ 1,080.00	£ 650.00	£ 1,300.00	£ 2,500.00	£ 2,175.00	£ 90.00	£ -	£ 295.00	£ 500.00	£ 1,825.00	£ 1,220.00	£ 3,765.00	£ 15,400.00	£ 4,500.00	£ -	£ 10,900.00
Newsletter Income	£ -	£ 95.00	£ 129.00	£ 190.00	£ -	£ -	£ 300.00	£ -	£ -	£ 191.00	£ -	£ 144.00	£ 1,049.00	£ -	£ -	£ 1,049.00
Miscellaneous income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Donations received	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Precept	£ 5,053.00	£ -	£ -	£ -	£ -	£ 5,053.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,106.00	£ 10,106.00	£ -	£ -
Locality Grant Received	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,100.00	£ -	£ (1,100.00)	£ -	£ -	£ -	£ -
Monthly Totals:	£ 6,133.00	£ 745.00	£ 2,178.76	£ 3,270.37	£ 2,175.00	£ 5,743.60	£ 300.00	£ 295.00	£ 1,083.08	£ 3,116.00	£ 1,220.00	£ 3,309.32	£ 29,569.13	£ 16,806.00	£ -	£ 12,763.13

Outside Budget

CIL Payments (outside budget)	£ -	£ 577.48	£ -	£ -	£ -	£ -	£ 1,500.00	£ -	£ -	£ -	£ -	£ 652.82	£ 2,730.30	n/a	n/a	n/a
CIL Receipts	£ 16,744.15	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 16,744.15	n/a	n/a	n/a
Recoverable VAT	1.86	0.00	140.95	319.57	153.00	713.78	205.71	117.32	647.34	13.24	489.74	10.39	2,812.90			
Bal B/fwd	86,792.47	108,450.46	108,611.98	109,939.04	110,889.01	112,140.01	112,620.28	110,044.15	108,798.85	105,154.13	107,986.00	97,003.44				
Plus receipts	6,133.00	745.00	2,178.76	3,270.37	2,175.00	5,743.60	300.00	295.00	1,083.08	3,116.00	1,220.00	3,309.32				
Plus CIL receipts	16,744.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Less payments	(1,219.16)	(6.00)	(851.70)	(2,320.40)	(924.00)	(5,263.33)	(1,376.13)	(1,540.30)	(4,727.80)	(284.13)	(11,549.74)	827.83				
Less CIL payments	0.00	(577.48)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	(652.82)	0.00				
Bank Rec Total	108,450.46	108,611.98	109,939.04	110,889.01	112,140.01	112,620.28	110,044.15	108,798.85	105,154.13	107,986.00	97,003.44	101,140.59				
Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				