HUMBER, FORD & STOKE PRIOR GROUP PARISH COUNCIL
STATEMENT OF ACCOUNTS 2025-25

BUDGET MONITOR			2025-26			NOTES FOR BUDGET MONITOR 2025-26
		OUTTURN 2024-25	BUDGET	OUTTURN	VARIANCE FROM BUDGET	
1	Precept	15322.00	22696.00	22696.00	0.00	As agreed at meeting 15 January 2025. Increase to create drainage reserve of £10,000
2	Pump Advertising	2487.00	2750.00	3803.00	1053.00	Significant improvement in Q4. Budget exceded by a considerable margin
3	Pump Postage	40.00	40.00	20.00	-20.00	Nominal amount
4	Grants	6317.63	25000.00	2005.00	-22995.00	£25,000 max grant approved by Herefordshire. However although work has been done grant payments of over £22,000 have been received post 31 March 2026.
5	Other Income	3104.00	0.00	3.06	3.06	
6	VAT Reclaim	2097.15	1967.00	1996.96	29.96	Received Sept. 2025
7	CW Fundraising	695.38	500.00	130.01	-369.99	Budget reduced from £500 to £150 based on current running rate
8	Other Projects	250.00	0.00	0.00	0.00	
9	**TOTAL INCOME**	**30313.16**	**52953.00**	**30654.03**	**-22298.97**	**Variance almost exactly equals grant income proper to 2025-26 but received in April 2026**
	EXPENDITURE					
10	Clerk	4969.68	8836.00	9426.85	-590.85	Employers NI of £492pa not known at budget setting
11	Administration	1025.14	400.00	357.79	42.21	Budget reduced to £400 in line with current spending.
12	Insurance, audit, professional	1294.64	1600.00	1560.32	39.68	Budget increased by £300 due to sharp and unexpected rise in insurance premium
13	Website & IT	553.49	900.00	1012.42	-112.42	New PC + some soft ware in readiness for W11. New printer required £187. Office 365 still to pay. Outturn changed to year to date spend.
14	Hire of Halls	210.00	200.00	149.00	51.00	On budget
15	Training and development	0.00	0.00	0.00	0.00	
16	Equipment	654.93	100.00	0.00	100.00	
17	Maintenance	0.00	50.00	0.00	50.00	
18	HMRC	3557.73	0.00	0.00	0.00	Now included with Clerk line 10
19	Other	1738.87	100.00	0.00	100.00	
20	**DAY TO DAY EXPENDITURE**	**14004.48**	**12186.00**	**12506.38**	**-320.38**	**Adverse variance mainly due to employers NI levy**
	PROJECTS					
21	War Memorial	60.00	0.00	0.00	0.00	Project closed
22	Parish Pump	5350.00	5100.00	5353.70	-253.70	Very close to budget, minor saving did not materialise but may do so 2026-27
23	Lengthsman	355.00	34000.00	5124.99	28875.01	This line does not reflect actual activity due to timing of grant receipts.
24	Community Week	496.67	500.00	83.33	416.67	Limited spend but exceeded by income (line 7)
25	Environment Project	0.00		0.00	0.00	No spend but project now includes revised Emergency Plan
26	Road Safety	4958.98	5000.00	0.00	5000.00	Despite considerable effort the project has been unable to get PCC &HFC agreement on improvements
27	Welcome pack		0.00		0.00	Project closed
28	Trails Booklet	821.00	0.00	0.00	0.00	Project closed
29	BT kiosk restoration	0.00	1000.00	1.00	999.00	Disappointing that contarctor has made no progress despite considerable urging.
30	Project C	0.00	0.00	0.00	0.00	
31						
32	**PROJECTS EXPENDITURE**	**12041.65**	**45600.00**	**10563.02**	**35036.98**	**Significantly under budget due to underspend on Road Safety project and Lengthsman**
33	**Reclaimable VAT on the above**	**1966.97**	**6000**	**1215.27**	**4784.73**	VAT payments lower due to lower spending
34	**TOTAL EXPENDITURE**	**28013.10**	**63786.00**	**24284.67**	**39501.33**	
35	**SURPLUS**	**4267.03**	**-10833.00**	**6369.36**	**17202.36**	**Note that funds of £5001 transferred to deposit account to create £10,000 drainage reserve**

Signed J Fowler-Wright **Chair** **Date 20 May 2026**

C W Marston **Councillor**