QTR 1 EXPENDITURE V BUDGET REVIEW 2025/2026

	BUDGET	EXPENDITURE	
AUDIT	£125.00	£230.00	*
INSURANCE	£196.00	£0.00	
SALC	£115.00	£376.00	*
S137/DONATIONS	£250.00	£0.00	
ADMIN/STATIONARY	£187.00	£166.00	
CLERK COSTS	£1,913.00	£2,155.00	
DATA PROTECTION	£25.00	£0.00	
HALL HIRE	£37.00	£0.00	
TRAINING	£31.00	£66.00	*
PLAYGROUND INSPECTION	£188.00	£216.00	*
REPAIRS	£200.00	£0.00	
RENEWAL CONTRIBUTION	£875.00	£875.00	
CLOCK	£125.00	£282.00	*
MEMBERS EXPENSES	£45.00	£0.00	
TOTAL	£4,312.00	£4,366.00	

* Significantly in excess of Qtr1 plan due to uneven expenditure.

QTR 2 EXPENDITURE V BUDGET REVIEW 2025/2026

	BUDGET	EXPENDITURE
AUDIT	£250.00	£230.00
INSURANCE	£392.00	£0.00
SALC	£230.00	£376.00 *
S137/DONATIONS	£500.00	£0.00
ADMIN/STATIONARY	£375.00	£242.00
CLERK COSTS	£3,827.00	£4,312.00
DATA PROTECTION	£50.00	£47.00
HALL HIRE	£75.00	£0.00
TRAINING	£62.00	£66.00
PLAYGROUND INSPECTION	£375.00	£360.00
REPAIRS	£400.00	£0.00
RENEWAL CONTRIBUTION	£1,750.00	£1,750.00
CLOCK	£250.00	£282.00
MEMBERS EXPENSES	£90.00	£0.00
TOTAL	£8,626.00	£7,665.00

* Significantly in excess of Qtr1 plan due to uneven expenditure.

QTR 3 Expenditure v Budget Review 2025/2026

	BUDGET	EXPENDITURE
AUDIT	£375.00	£230.00
INSURANCE	£588.00	£683.00 *
SALC	£345.00	£376.00
S137/DONATIONS	£750.00	£1,000.00 *
ADMIN/STATIONARY	£562.00	£473.00
CLERK COSTS	£5,740.00	£6,829.00 **
DATA PROTECTION	£75.00	£47.00
HALL HIRE	£112.00	£0.00
TRAINING	£93.00	£66.00
PLAYGROUND INSPECTION	£562.00	£504.00
REPAIRS	£600.00	£0.00
RENEWAL CONTRIBUTION	£2,625.00	£2,625.00
CLOCK	£375.00	£282.00
MEMBERS EXPENSES	£135.00	£15.30
TOTAL	£12,937.00	£13,130.30

* Significantly in excess of Qtr3 plan due to uneven expenditure.

** Significantly in excess of Qtr 3 plan due to amended holiday pay regulations.

QTR 4 EXPENDITURE V BUDGET REVIEW 2025/2026 (CUMULATIVE FIGURES)

	BUDGET	EXPENDITURE
AUDIT	£500.00	£230.00
INSURANCE	£785.00	£683.00
SALC	£460.00	£376.00
S137/DONATIONS	£1,000.00	£1,000.00
ADMIN/STATIONARY	£750.00	£707.00
CLERK COSTS	£7,655.00	£9,105.59 *
DATA PROTECTION	£100.00	£47.00
HALL HIRE	£150.00	£260.00
TRAINING	£125.00	£66.00
PLAYGROUND INSPECTION	£750.00	£653.00
REPAIRS	£800.00	£1,177.00 **
RENEWAL CONTRIBUTION	£3,500.00	£3,500.00
CLOCK	£500.00	£282.00
MEMBERS EXPENSES	£180.00	£15.30
TOTAL	£17,255.00	£18,101.89

* Significantly in excess of Qtr 4 review due to amended holiday pay regulations.

** Significantly in excess of Qtr 4 review due to emergency repairs required.