

Marbury and District Parish Council

Budget 2025-2026

Forecasted Final Position 2025/26

Up to March 2026

293.98

Title		2025-26	Apr - September	----- Forecast -----						2025-26	
Administration		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
	Staff Costs incl h	3,411.46	1,705.73	284.18	284.18	284.18	284.18	284.18	283.98	3,410.61	0.85
	Running/office co	120.00	60.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	0.00
	Stamps	12.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
	SUB TOTAL	3,543.46	1,771.73	294.18	294.18	294.18	294.18	294.18	293.98	3,536.61	6.85
Park/Play Area		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
	Loan	2,902.16	1,451.08	0.00	0.00	0.00	1,441.79	0.00	0.00	2,892.87	9.29
										0.00	0.00
	SUB TOTAL	2,902.16	1,451.08	0.00	0.00	0.00	1,441.79	0.00	0.00	2,892.87	9.29
Contributions		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
	Newsletter	300.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	-80.00
											0.00
	SUB TOTAL	300.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	300.00
ICO		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
	ICO	36.75	0.00	47.00	0.00	0.00	0.00	0.00	0.00	47.00	-10.25
	SUB TOTAL	36.75	0.00	47.00	0.00	0.00	0.00	0.00	0.00	47.00	-10.25
Grounds Maintenance		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
contingency	Grass/Hedges	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
contingency	Tree Works	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
contingency	Plants	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
		290.00									290.00
	SUB TOTAL	580.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	550.00
Website		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
	hosting and emails (2024/25 and 2025/26)	574	287.00	6.00	0.00	0.00	0.00	0.00	310.00	603.00	-29.00
											0.00
	SUB TOTAL	574.00	287.00	6.00	0.00	0.00	0.00	0.00	310.00	0.00	-29.00

AVOW (professional services)		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
	Payroll Services	84.00	42.00	0.00	0.00	21.00	0.00	0.00	46.00	109.00	-25.00
										0.00	0.00
	SUB TOTAL	84.00	42.00	0.00	0.00	21.00	0.00	0.00	46.00	0.00	-25.00
Professional Fees		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
	Internal Audit	51.26	51.26	0.00	0.00	0.00	0.00	0.00	0.00	51.26	0.00
	SUB TOTAL	51.26	51.26	0.00	0.00	0.00	0.00	0.00	0.00	51.26	0.00
Subscriptions		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
	Chalc	185.25	185.25	0.00	0.00	0.00	0.00	0.00	0.00	185.25	0.00
	SUB TOTAL	185.25	185.25	0.00	0.00	0.00	0.00	0.00	0.00	185.25	0.00
VAT		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
	VAT	126.00	87.00	0.00	0.00	0.00	0.00	0.00	39.00	126.00	0.00
	SUB TOTAL	126.00	87.00	0.00	0.00	0.00	0.00	0.00	39.00	126.00	0.00
Village Hall		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
lates to 2024/25)	Hire of hall	360.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00	360.00	0.00
											0.00
	SUB TOTAL	360.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00	360.00	0.00
Defibrillators		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
Vets yearly costs	Marbury	135	135	0	0	0	0	0	0	135	0
Vets yearly costs	Norbury	135	135	0	0	0	0	0	0	135	0
Vets yearly costs	Wirswall	165	165	0	0	0	0	0	0	165	0
Maintenance		405	0	0	0	0	0	0	405	405	0
											0
	SUB TOTAL	840.00	435	0	0	0	0	0	405	840	0.00
Insurance		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
	BHIB(Clear)	588.83	588.83	0.00	0.00	0.00	0.00	0.00	0.00	588.83	0.00
											0.00
	SUB TOTAL	588.83	588.83	0.00	0.00	0.00	0.00	0.00	0.00	588.83	0.00

Cil Income												
		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL		Variance
10/03/2025	Cil 2024/25	1,542.92	1,542.92	0.00	0.00	0.00	0.00	0.00	0.00	1,542.92		0.00
28/04/2025	Cil 2025/26	6,324.81	6,324.81	0.00	0.00	0.00	0.00	0.00	0.00	6,324.81		0.00
	SUB TOTAL	7,867.73	7,867.73	0.00	0.00	0.00	0.00	0.00	0.00	7,867.73		0.00
Cil Expenditure												
		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL		Variance
10/03/2025	Cil 2024/25	1,542.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-1,542.92
28/04/2025	Cil 2025/26	6,324.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-6,324.81
	SUB TOTAL	7,867.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00