Sibbertoft Parish Council Budget Review November 2025

Name	Description	2025-26 Budget	Actual at 04/11/2025	Difference	Variance	Expenditure to Year End 31/03/ 2026
ACCOUNTS	Accounts	£0.00				
ELECTIONS	fees	£0.00	£0.00	£0.00		£115.11
GENERAL ADMINISTRATION	admin costs	£300.00	£479.03	£179.03	59.68%	£50.00
GRANTS	grants awarded	£500.00	-£580.58	-£1,080.58	-216.12%	£50.00
GRASS CUTTING	parish mowing and hedge trimming	£3,000.00	£4,869.60	£1,869.60	62.32%	£640.00
IT	IT and Website	£350.00	£252.50	-£97.50	-27.86%	£0.00
MEETING ROOM HIRE	The Reading Room	£200.00	£75.00	-£125.00	-62.50%	£40.00
RECREATION GROUND AND PLAY AREA	maintenance and upkeep play park	£1,000.00	£812.18	-£187.82	-18.78%	£300.00
S137	Section 137	£50.00	£0.00	-£50.00	-100.00%	£25.00
STAFF COSTS	Staff Costs	£6,000.00	£3,869.81	-£2,130.19	-35.50%	£2,500.00
STREET LIGHTING MAINTENANCE	maintenance and repair and new lighting	£7,360.00	£8,239.00	£879.00	11.94%	£0.00
STREET LIGHTING SUPPLY	Energy	£1,700.00	£1,115.14	£7,654.14	450.24%	£850.00
SUBSCRIPTIONS	memberships	£1,200.00	£628.31	-£571.69	-47.64%	£40.00
TRAINING	Training Clerk and Councillors	£250.00	£0.00	-£250.00	-100.00%	£120.00
VILLAGE MAINTENANCE	village jobs	£500.00	£60.00	-£440.00	-88.00%	£200.00
WEED TREATMENT	weed spray around village	£90.00	£0.00	-£90.00	-100.00%	£90.00
TOTAL		**£22,500.00**	**£19,819.99**	**£2,858.99**		**£5,020.11**

EXPENDITURE INCLUDING VAT	**£22,618.50**

INCOME APRIL 2025 - to 04.11.254	**Credit Amount**
WNC - PAYMENTS 25-26 1ST PRECEPT	£11,250.00
SIBBERTOFT PEACE P TRANSFER DONATION	£2,700.00
WNC FINANCE 1140001600	£580.58
HMRC VTR XPV126000104185	£1,301.60
WNC - PAYMENTS 25-26 2ND PRECEPT	£11,250.00
	£27,082.18

LLOYDS BANK BALANCE AT 04.11.25	**£10,641.50**
ESTIMATED BALANCE AT YEAR END 31.03.25	£5,020.11

GUIDANCE FOR PARISH COUNCILS		
GENERAL RESERVES SHOULD BE 6-12 MONTHS PRECEEPT IDENTIFIED IN THE BANK -	*£11,250.00*	BELOW GUIDANCE
EARMARKED SPECIFIC RESERVES (FOR PROJECTS AND EMERGENCIES) I.E. carry forward balance	*£5,020.11*	BALANCE CARRIED FORWARD
	£16,270.11	