

OLD HUNSTANTON PARISH COUNCIL
ANNUAL REVIEW - (01/04/2025 to 31/03/2026)

	Expenses					Income			
	Budgeted	Actual	Variance			Budgeted	Actual	Variance	
Administration									
Staff Costs	6500.00	6662.08	-162.08	2	Precept	16042.50	16042.50	0.00	
Staff & Office Expenses	546.19	544.05	2.14		Grants	0.00	0.00	0.00	
Insurance	535.00	505.99	29.01		Bank Interest	350.00	533.51	183.51	
Audit Fees	350.00	310.00	40.00		CIL	0.00	0.00	0.00	
Courses/Training	100.00	100.00	0.00		Other	0.00	0.00	0.00	
Rental Meeting Premises	288.00	216.00	72.00			16392.50	16576.01	183.51	
Subscriptions	505.00	584.13	-79.13	3	VAT Refund	1246.42	1219.76	-26.66	1
Bank Charges	72.00	73.00	-1.00			17638.92	17795.77	156.85	
Payroll Charges	150.00	160.00	-10.00	4					
Website	440.00	370.00	70.00						
Sundry Expenses	200.00	190.19	9.81						
Repairs & Highway					Funds at 01.04.2025	30844.02	30844.02	0.00	
Street Maintenance	1940.00	1805.63	134.37		Income to Date	17638.92	17795.77	156.85	
Biodiversity	100.00	0.00	100.00		Expenses to Date	14626.19	14821.86	-195.67	
OHIB/Playground	1250.00	1695.13	-445.13	5	Funds at 31.03.2026	33856.75	33817.93	3056.38	
Electricity	200.00	0.00	200.00						
Traffic Regulation Orders	0.00	0.00	0.00						
SAM 2 Unit	500.00	0.00	500.00						
Defibrillator Costs	200.00	0.00	200.00						
Other Expenses	0.00	0.00	0.00						
Grants & Donations									
Donations	200.00	1000.00	-800.00	6	Notes:	1 Reclaim for the year to 31.03.25. 2 No rate or hours increase budgeted. 3 Includes NALC 2026/27 £176.47. 4 Ewings payroll charges. 5 Play Area inspection £240.00, Norfolk Barn joinery £100.00, Robert Markille maintenance £159.13 & Gary Page general work £810.00 Fenland Leisure maintenance £381.00. 6 Old Hunstanton Church £500.00 and book donation £500.00. 7 Reclaim of £605.66 to be made in April.			
Chairmans Allowance	200.00	0.00	200.00						
Earmarked Reserves									
Election Costs	0.00	0.00	0.00						
NET TOTAL	14276.19	14216.20	59.99						
VAT	350.00	605.66	-255.66	7					
GROSS TOTAL	14626.19	14821.86	-195.67						