

FISHBOURNE PARISH COUNCIL BUDGET MONITOR 2025-26

Meeting Date: 9 April 2026

INCOME	Actual Year To Date	Annual Budget	Balance Remaining	% spent
Precept	69,231.00	69,231.00	0.00	
Advertising income	969.25	925.00	-44.25	
Interest	607.24	0.00	0.00	
TOTAL INCOME	70,807.49	70,156.00	-651.49	
EXPENDITURE FROM PRECEPT				
ADMINISTRATION				
Clerk's Salary	20,202.93	19,222.00	-980.93	105.10%
Clerk's Pension	4,644.44	6,151.00	1,506.56	75.51%
Clerk's Training	535.00	330.00	-205.00	162.12%
Chairman's allowance	26.72	100.00	73.28	26.72%
Councillor Training	80.00	360.00	280.00	22.22%
Hall hire	420.83	500.00	79.17	84.17%
Insurance	660.72	750.00	89.28	88.10%
Newsletter costs	1,686.00	1,750.00	64.00	96.34%
Office equipment	0.00	250.00	250.00	0.00%
Admin expenses	343.00	650.00	307.00	52.77%
Payroll	132.00	132.00	0.00	100.00%
Audit fees	770.00	700.00	-70.00	110.00%
Subscriptions	1,345.31	1,294.00	-51.31	103.97%
PWLB repayments	13,120.36	13,120.00	-0.36	100.00%
Contingencies	0.00	1,000.00	1,000.00	0.00%
Election Provision	0.00	200.00	200.00	0.00%
Website	171.00	170.00	-1.00	100.59%
IT	1,365.53	1,600.00	234.47	85.35%
Total Administration Expenditure	45,503.84	48,279.00	2,775.16	94.25%
OPEN SPACES				
FPC Public loo maintenance	1,843.00	1,827.00	-16.00	100.88%
Outside Maintenance	3,505.01	4,200.00	694.99	83.45%
Dog bin maintenance	1,350.96	1,412.00	61.04	95.68%
Asset maintenance	300.00	1,000.00	700.00	30.00%
Asset replacement	0.00	4,238.00	4,238.00	0.00%
Total Open Spaces Expenditure	6,998.97	12,677.00	5,678.03	55.21%
GRANTS				
Grants	3,200.00	3,200.00	0.00	100.00%
FPFA Grant	6,000.00	6,000.00	0.00	100.00%
S137	0.00	0.00	0.00	
Total Grants Expenditure	9,200.00	9,200.00	0.00	100.00%
NEIGHBOURHOOD PLAN				
NP Review	0.00	0.00	0.00	
Total NP Expenditure	0.00	0.00	0.00	
TOTAL EXPENDITURE	61,702.81	70,156.00	8,453.19	87.95%
VAT				
VAT repayment	10,226.17			
VAT paid	2,980.33			
EXPENDITURE ON PROJECTS FROM EARMARKED RESERVES				
Total earmarked reserves	23,875.82			
Creek End benches	4,975.13	5,490.00	514.87	91%