

George Nympton & Queen's Nympton Parish Council

Budget Variance 2025/26

	As Budgeted	Actual	Variance	Notes
<u>Income</u>				
Bank Interest	£30.00	£41.04	£11.04	Higher balance maintained in Business Premium Account
District Council Grant	£0.00	£0.00	£0.00	
County Council Grant	£0.00	£0.00	£0.00	
VAT Rebate	£292.00	£315.97	£23.97	Additional VAT reclaim due to higher spend than anticipated on GNVH items in Q4 2024/25
Precept	£2,800.00	£2,800.00	£0.00	
	£3,122.00	£3,157.01	£35.01	
<u>Expenditure</u>				
Village Hall Support	£500.00	£0.00	-£500.00	£500 not sent directly to GNVH; added to Hall funds 'pot'
Burial Grounds Maintenance	£1,350.00	£1,274.52	-£75.48	Overestimated
Insurance	£160.00	£205.30	£45.30	Council moved from 3-year fixed cost to new 3-year fixed cost. Uplift underestimated
DALC	£130.00	£115.87	-£14.13	Overestimated
Council Running Costs	£120.00	£159.99	£39.99	Antivirus renewal cost underestimated. Unexpected repair costs for Clerk laptop
Parish Clerk Wages	£900.00	£1,193.40	£293.40	Underestimated, but within assigned reserve
Parish Clerk PAYE Deductions	£0.00	£25.60	£25.60	Paid to HMRC but ultimately not required. Refund should be received in 2026/27
Internal Audit	£0.00	£0.00	£0.00	
Training	£100.00	£0.00	-£100.00	Budget not utilised
Election Costs	£0.00	£0.00	£0.00	
Village Hall Refurbishment	£0.00	£951.00	£951.00	GNVH requirements for expenditure (within limits of available 'pot') unknown for budget purposes
Village Hall Donation	£0.00	£200.00	£200.00	Donation for memorial bench not envisaged. Balanced by unused budget elsewhere
Dog Fouling-related Items	£0.00	£0.00	£0.00	
Defibrillator Upkeep	£0.00	£0.00	£0.00	
Laptop, Printer etc	£0.00	£0.00	£0.00	
Phone Box Upkeep	£100.00	£0.00	-£100.00	Budget not utilised
Citizens Advice	£30.00	£30.00	£0.00	
Website Costs	£210.00	£258.00	£48.00	Council required to move to new web site host, plus new Councillor/Clerk email addresses. Cost underestimated
	£3,600.00	£4,413.68	£813.68	
Reserves	£3,145.69	£2,279.85	-£865.84	
<u>Earmarked Reserves</u>				
Extraordinary Election Costs	£1,000.00	£1,000.00	£0.00	
Future Clerk's Wages	£500.00	£206.60	-£293.40	Some reserve utilised to pay higher than anticipated wage costs
Village Hall Refurbishment	£550.99	£99.99	-£451.00	Required reserves lower than anticipated due to higher actual expenditure incurred on behalf of GNVH in 24/25 & 25/26
Internal Audit	£100.00	£100.00	£0.00	
General Reserves	£994.70	£873.26	-£121.44	Build-up of General Reserves lower than desired due mainly to spending on unexpected items