

Kilmington Parish Council					
Expenditure v Budget 2026-2027					
Q1 (01.04.26-30.06.2026)	Budget	Actual spend from	Estimated total	Variance	Comments
	2026-2027	01.04.26 - 30.06.26	expenditure 2026-27	from Budget	
WALC Subscrrption	150.00	138.68	138.68	11.32	
SLCC subscription	90.00		90.00	90.00	
ICO annual fee	50.00		47.00	50.00	
Hire of meeting rooms	300.00	50.00	300.00	250.00	
Clerks Salary & Allowance (incl HMRC/NIC)	3500.00	1199.80	5928.00	2,300.20	Clerk now contracted for 24 hrs per month. Payment for Q4 25/26 processed in FY 26/27. Estimate included a 3% pay rise (not yet awarded)
Training (Councillors & Clerk)	700.00	48.00		652.00	Allows training for new Clerk & Cllrs
Office expenses (ink, stamps, stationery)	200.00		50.00	200.00	
Laptop security/Microsoft 365 subscr	200.00		200.00	200.00	
Bank charges	60.00	12.75	60.00	47.25	
Pay role annual fee	120.00	120.00	120.00	0.00	
Change of domain name	200.00		200.00	200.00	
Website hosting and adminstration	800.00	46.50	800.00	753.50	
Elections	500.00		0.00	500.00	build up of reserves
Insurance	840.00	907.66	907.66	-67.66	new policy from June 2026
Laptop for Clerk	75.00		75.00	75.00	build up of reserves
Playing Fields - grass cutting	1500.00		1500.00	1,500.00	2nd year of 3 year contract
Playing Fields - gen maintenance	500.00		500.00	500.00	rolls over into reserves if not used in any one year
Playing Fields - RoSPA Inspection	160.00		160.00	160.00	
Playing Field - routine inspections	880.00		880.00	880.00	allows an increased monthly payment
War Memorial maintenance	100.00	100.00	100.00	0.00	
War Memorial refurbishment	500.00		500.00	500.00	build up of reserves
Maintenance of other assets	300.00		300.00	300.00	rolls over into res. if not used in any one year
Donation churchyard mainten.	535.00	535.00	535.00	0.00	
Highways LH FIG (other)	700.00		700.00	700.00	
New Speed Limit Kilmington Common	0.00		0.00	0.00	
New Playground equipment	1000.00		1000.00	1,000.00	Start to build reserves for replacement equip.
S137 Donations					
Upper Stour Magazine	60.00	60.00	60.00	0.00	
Linkscheme	120.00	120.00	120.00	0.00	
Kilmington News	70.00	70.00	70.00	0.00	

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Citizens Advice Bureau Wilts	50.00	50.00	50.00	0.00	
Seeds4Success	75.00	75.00	75.00	0.00	
Fireworks	500.00		500.00	500.00	Cost reimbursed by Amenity Fund excl. VAT
RBL Poppy Appeal	20.00		20.00	20.00	
Defibrillator maintenance	300.00		300.00	300.00	
Defibrillator Replacement	300.00		300.00	300.00	Start to build reserves for replacement equipment
Parish/Comm grant support	0.00		0.00	0.00	
SID maintenance	50.00		2500.00	50.00	Pending Repair/Replacement
	15505.00	3533.39	18947.66		
less projected income	-600.00				
Precept	14905.00				
Opening balance at 1 April 2026		17665.47			
Add Receipts: Precept		7452.50			
VAT claim (2025-26)		210.10			
CIL		870.43			
Interest on Instant Access a/c		22.38			
Amenity fund (fireworks)		0			
Less: payments year to date		3533.39			
Closing balance at 30.06.2026		22687.49			Balances with cash book and bank
					statement 30.06.26