

Heading	Income	Expenditure	I - E	Check	
Inc. & Exp. 110 Village Maintenance	£ 11,185	£ 29,268	-£ 18,083	-£ 18,083	
Inc. & Exp. 115 Ground Staff Costs	£ -	£ 80,305	-£ 80,305	-£ 80,305	
Inc. & Exp. 120 Mill Lane - Grounds Workshop	£ -	£ 4,584	-£ 4,584	-£ 4,584	
Inc. & Exp. 121 Mill Lane - Changing Rooms & Pitches	£ 1,100	£ 6,419	-£ 5,319	-£ 5,319	
Inc. & Exp. 122 Saxilby Waterfront Public Facilities	£ -	£ 2,180	-£ 2,180	-£ 2,180	
Inc. & Exp. 125 Burial Ground	£ 13,000	£ 5,290	£ 7,710	£ 7,710	
Inc. & Exp. 130 Administration (Community)	£ -	£ 2,248	-£ 2,248	-£ 2,248	
Inc. & Exp. 135 Administration Staff Costs	£ -	£ 90,902	-£ 90,902	-£ 90,902	
Inc. & Exp. 140 Democratic Representation	£ -	£ 6,180	-£ 6,180	-£ 6,180	
Inc. & Exp. 150 Grants/Projects	£ -	£ 100	-£ 100	-£ 100	
Inc. & Exp. 210 Library	£ 5,347	£ 13,027	-£ 7,680	-£ 7,680	
Inc. & Exp. 220 Sport Changing Rooms CC	£ 862	£ 1,915	-£ 1,053	-£ 1,053	
Inc. & Exp. 235 Centre Staff Costs	£ -	£ 21,512	-£ 21,512	-£ 21,512	
Inc. & Exp. 250 Events	£ -	£ 2,895	-£ 2,895	-£ 2,895	
Inc. & Exp. 260 Community Centre	£ 15,300	£ 43,970	-£ 28,670	-£ 28,670	
Inc. & Exp. 270 Recreation Ground	£ -	£ -	£ -	£ -	
Inc. & Exp. 310 Administration (Finance)	£ 311,950	£ 19,574	£ 292,376	£ 292,376	
Inc. & Exp. 410 NDP	£ -	£ -	£ -	£ -	
Inc. & Exp. 420 Capital Expenditure		£ 5,000	-£ 5,000	£ 5,000	
EMR Library Enclosing		£ 6,000	-£ 6,000		£ 28,376
EMR Elections (Top-up)		£ 7,000			
EMR General Reserves (Top-up to retain 3/12 of precept benchmark)		£ 10,376			
			£ -		
Total	£ 358,744	£ 358,744		£ 33,376	£ 0

Based on current modelling this equates to a 4.8% inc. on a band D property from £174 pr yr to £182 pr yr or £0.67 extra pr month

Council feedback into budget development

F&R Committee Feedback Nov 2025:

Incorporate annual rent increase Saxilby Public Recreation Charity to SPRG line

Add YTD figures to code 150

Family Fun day YTD income add in

Query re £2,225 exp. on NDP and was this returning grant or Exp - it was returning unspent grant

Request budget added to build a RFF towards function room refurbishment in a future year

235 - add in NI exp.

All above feedback incorporated into draft budget V2 tabling at Dec 2025 FC

Full Council Feedback Dec 2025:

Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Variance	2025-26 Percentage of Budget Used	2026-27 Budget
Income						
1081 Cap. exp. inc. assets sale		2.00	0.00	2.00	0.00%	0
Total Income	202.78	2.00	0.00	2.00	0.00%	0
Expenditure						
4250 Capital Expenditure	4809.62	5,377.85	5,149.00	228.85	104.44%	5000
RFF Comm Centre (Fire Escape)						3000
RFF Comm Centre (Function Room Refurb)						3000
Total Expenditure	4809.62	5,377.85	5,149.00	228.85	104.44%	11000
Income over expenditure		(5,375.85)	(5,149.00)	(226.85)	104.41%	-11000

Background Info Cap Exp Options:

Grounds Cap. Exp.	Information	Cost	Justification	Costing Accuracy
Mill Lane Workshop	IR Heating	£ 2,000	H&S/reduce energy use and costs	Est. Quote pending
			H&S/heaters no longer work in changing rooms	
Mill Lane Changing Rooms	IR Heating	£ 2,000		Est. Quote pending
Mill Lane Workshop	Lean-to lighting	£ 600	H&S/theft reduce risk	Confirmed
Mill Lane Changing Rooms	LED Lighting	£ 3,000	Reduce energy use and costs	Est. Quote pæ Phase?
Mill Lane Football	Football Pitch Roller	£ 1,450		
Grounds Tools	2 x Batteries for Strimmer	£ 650	Productivity - less downtime for charging	
Admin Cap. Exp.				
Admin Comm	High Capacity Shredder	£ 200	Efficiency and data security. Caretaker to have current admin one	
CC Cap. Exp.				
Library Partitioning	£2,500 building works, £3500	£ 6,000	To meet current fire regs, increase security of building, reduce staffing costs - cost off set by staff costs	Confirmed
I&E				
CC	Remedial Works Electrical - Recommended	£ 3,000	H&S Has to be carried out to be compliant	Could be from 260 budget

Inc. & Exp. 310 Administration (Finance)

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Variance	2025-26 Percentage of Budget Used	2026-27 Budget
Income						
1080 Interest Received	£ 5,653	3,882	2,000.00	1,882	194.12%	£ 3,700
1076 Precept	£ 266,650	294,000.00	294,000.00	0.00	100.00%	£ 308,250
1077 WLDC Contribution	£ 100	100.00	100.00	0.00	100.00%	£ -
Total Income	£ 272,403	297,982.44	296,100.00	1,882.44	100.64%	£ 311,950
Expenditure						
4650 Accounts and Payroll	£ 3,493	918	1,760	(843)	52.13%	£ 1,500
4660 Admin Software and Licensing	£ 6,809	3,849	7,000	(3,151)	54.99%	£ 7,574
4640 Audit	£ 1,790	101	2,065	(1,964)	4.90%	£ 1,500
4115 Bank Charges	£ 351	228	400	(172)	56.89%	£ 600
4120 Insurance	£ 2,954	5,161	5,690	(529)	90.70%	£ 5,400
4665 Legal / Survey Fees	£ 359	7,634	4,000	3,634	190.84%	£ 3,000
4015 Not used now Tax & NI		0	20	(20)	0.00%	£ -
4180 Subscriptionss and publications	£ 555					£ -
Total Expenditure		17,890	20,935	(3,045)	85.45%	£ 19,574
Income over expenditure	£ 16,310.16	280,092.72	275,165.00	4,927.72	101.79%	£ 292,376

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

2024-25 Source: FC
report 25-06 Ex-O FC

1 Apr-14 Oct 2025

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	Percentage of Budget Used	2026-27 Budget
Income					
1120 LCC - Grass Cutting Grant	4395	4,470	4,395	101.72%	£ 4,470
1250 School Grounds Maintenance	0	181	0	0.00%	£ -
1326 Misc. Inc.	6000				£ -
1328 Wayleave Inc. Due January	86	0	83	0.00%	£ 83
1110 WLDC - Bins & Litter Grant	6656	3,061	6,632	46.15%	£ 6,632
Total Income	17136	7,712	11,110	69.42%	£ 11,185
Expenditure					
4425 Consumables	401	129	300	42.94%	£ 300
4597 Defib parts/maintenance	169	183	240	76.39%	
					£ 228
4410 Equipment Hire	1101	106	702	15.10%	£ 500
4400 Equipment Purchase - General	68	21	500	4.16%	£ 350
4570 Health & Safety incl. Testings	0	(0)	150	-0.01%	£ 50
4340 HP	18794	32,798	13,810	237.49%	
					£ 13,675
4120 Insurance	1136	1,513	1,700	88.98%	£ 1,600
4360 Mainten.- Grass Cutting Equipm	3557	1,823	2,000	91.16%	£ 2,500
4320 Maintenance (Grounds)	689	335	450	74.40%	£ 600
4380 Maintenance-Equipment	336	0	100	0.00%	£ 105
4440 Petrol Costs	72	45	280	15.93%	£ 100
4486 Play Area Costs - Recreation Ground	943	506	700	72.28%	£ 700
4480 Play Area Costs - Westcroft	0	138	0	0.00%	£ -
4170 Stationery and Printing	13	24	70	33.84%	£ 50
4490 Street Furniture & Maintenance	4981	1,633	1,000	163.30%	£ 1,700
4420 Tools and Minor Purchases	507	496	807	61.47%	£ 810
4330 Tree Works	1730	0	2,242	0.00%	£ 2,300
4310 Village Planting & Gardening	277	77	200	38.70%	£ 150
4470 Waste Disposal/Refuse Collect.	0	540	200	270.00%	£ 450
4460 White Diesel	2766	1,270	3,700	34.31%	£ 3,000
4515 Window Cleaning	25	35	100	35.00%	£ 100
Total Expenditure	37564	41,671	29,251	142.46%	£ 29,268
Income over expenditure	(20,428)	(33,958)	(18,141)	187.19%	-£ 18,083

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Percentage of Budget Used	2026-27 Budget
	0	0	0	0	£ -
Total Income		0.00	0.00	0.00%	£ -
Expenditure					
4570 Health & Safety incl. Testings	358	31	75	41.40%	£ 79
4050 Mobile Phones (Staff)	555	208	500	41.51%	£ 250
4014 NI Contributions Er	4932	2,936	5,021	58.48%	£ 5,900
4190 Minor office costs	46	0	0		£ -
4020 Pension	1125	632	1,070	59.08%	£ 1,300
4630 H&S and employment law	1160	204	360	56.78%	£ 425
4060 PPE/ Uniform	628	279	670	41.64%	£ 650
4620 Professional Fees (inc DBS)	0	79	100	78.61%	£ 200
4005 Staff Salaries	63234	26,497	68,909	38.45%	£ 70,111
4030 Training	541	0	1,200	0.00%	£ 1,200
4040 Travel	185	0	220	0.00%	£ 190
Total Expenditure	72763	30,866	78,125	39.51%	£ 80,305
Income over expenditure	(72,763)	30,866	78,125	0	-£ 80,305

Inc. & Exp. 120 Mill Lane - Grounds Workshop

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	Variance	2025-26 Percentage of Budget Used	2026-27 Budget
Income						
1310 Sporting Hire - Internal	0	0	0	0.00	0.00%	£ -
Total Income	0	0	0	0.00	0%	£ -
Expenditure						
4130 Broadband	£ -	£ 270	£ 300	-£ 30	90%	£ 199
4170 Stationary & Printing		£ 5	£ -	£ 5		£ 60
4590 CCTV / Fire / Alarm	£ -	£ 126	£ -	£ -		£ 200
4510 Cleaning	£ -	£ 204	£ -	£ 204		£ -
4425 Consumables	£ -	£ -	£ -	£ -	0%	£ 100
4530 Electricity	£ -	£ 599	£ 800	-£ 201	75%	£ 1,000
4570 Health & Safety incl. Testings	£ -	£ -	£ 425	-£ 425	0%	£ 446
4580 Maintenance (Building)	£ -	£ -	£ 125	-£ 125	0%	£ 2,300
4790 Pest Control	£ -	£ -	£ 25	-£ 25	0%	£ 26
4470 Waste Disposal/Refuse Collect.	£ -	£ 30	£ 225	-£ 195	13%	£ 236
4550 Water	£ -	£ 285	£ 100	£ 185	285%	£ 275
Total Expenditure		£ 1,519	£ 2,000	-£ 481	76%	£ 4,584
Income over expenditure	£ -	-£ 1,519	-£ 2,000	£ 481	£ 1	-£ 4,584

Note: From 2025-6 split into 121 and 120 to separate grounds workshop and sports

Inc. & Exp. 121 Mill Lane - Changing Rooms & Pitches

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	Variance	2025-26 Percentage of Budget Used	2026-27 Budget
Income						
1310 Sporting Hire - Internal	2490	1,032	1,340	(308.00)	77.01%	£ 1,100
Total Income	2490	1,032	1,340	(308.00)	77.01%	£ 1,100
Expenditure						
4590 CCTV / Fire / Alarm	1168	34	425	(391.25)	7.94%	£ 225
4510 Cleaning	4628	183	1,800	(1,616.85)	10.18%	£ 1,300
4425 Consumables	0	307	0	306.60	0.00%	£ 100
4530 Electricity	1917	449	800	(350.91)	56.14%	£ 1,000
4424 Football Pitch Maint. / Inspection /marking	939	437	700	(263.06)	62.42%	£ 800
4540 Gas	0	65	0	64.66	0.00%	£ -
4570 Health & Safety incl. Testings	93	0	125	(125.00)	0.00%	£ 131
4580 Maintenance (Building)	1569	2,116	2,000	116.23	105.81%	£ 2,325
4790 Pest Control	0	0	25	(25.00)	0.00%	£ 26
4470 Waste Disposal/Refuse Collect.	300	84	225	(141.21)	37.24%	£ 236
4550 Water	439	0	100	(100.00)	0.00%	£ 275
Total Expenditure		3,674	6,200	(2,525.79)	59.26%	£ 6,419
Income over expenditure	11054	(2,642)	(4,860)	2,217.79	54.37%	-£ 5,319

Note: From 2025-6 split into 121 and 120 to separate grounds workshop and sports

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Variance	2025-26 Percentage of Budget Used	2026-27 Budget
Income						
1125 Waterfront Project Inc.	500					0
Total Income	500	0.00	0.00	0.00	0.00%	0.00
Expenditure						
4510 Cleaning	1,150	125	450	(325)	28%	£ 650
4530 Electricity	70	140	250	(110)	56%	£ 280
4570 Health & Safety incl. Testings	32	0	150	(150)	0%	£ 150
4580 Maintenance (Building)	444	4,797	500	4,297	959%	£ 750
4550 Water	340	176	275	(99)	64%	£ 350
Total Expenditure		5,238	1,625	3,613	322%	£ 2,180
Income over expenditure	2,036	(5,238)	(1,625)	(3,613)	0.00%	-£ 2,180

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Variance	2025-26 Percentage of Budget Used	2026-27 Budget
Income						
1210 Burial Fees	13412	7,367.00	9,000.00	(1,633.00)	81.86%	13,000
Total Income	13412	7,367.00	9,000.00	(1,633.00)	81.86%	13,000
Expenditure						
4320 Maintenance (Grounds)	2053.54	319.00	2,225.00	(1,906.00)	14.34%	£ 2,000
4160 Postage	11.2	9.35	20.00	(10.65)	46.75%	£ 20
4170 Stationery and Printing	33.06	0.00	20.00	(20.00)	0.00%	£ 20
4550 Water	233.47	109.65	250.00	(140.35)	43.86%	£ 250
4004 Misc expenditure	0	0.58	0.00	0.58	0.00%	£ -
Total Expenditure		438.58	2,515.00	(2,076.42)	17.44%	£ 2,290
NEW EMR Pathway						£ 3,000
						£ 5,290
Income over expenditure	2331.27	6,928.42	6,485.00	443.42	106.84%	7,710

Inc. & Exp. 126 Car park

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Variance	2025-26 Budget	2026-27
Income						
Total Income	0	0.00	0.00	0.00		
Expenditure						
4530 Electricity	24.64					
Total Expenditure	24.64	0.00	0.00	0.00		
Income over expenditure	(24.64)					

N/A no budget required as under SPRGC now

Inc. & Exp. 130 Administration (Community)

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Variance	2025-26 Percentage of Budget Used	2026-27 Budget
1326 Misc. Inc.	268.25					£ -
Total Income	268.25	0.00	0.00	0.00	0.00%	£ -
Expenditure						
4610 Advertising & Marketing	0.00	241.50	675.00	(433.50)	35.78%	£ 450
4530 Electricity	0.00	72.86	0.00	72.86	0.00%	£ 150
4540 Gas	0.00	11.78	0.00	11.78	0.00%	£ 50
4560 Rates	171.00					£ 171
4570 Health & Safety incl. Testings	0.00	1.98	0.00	1.98	0.00%	£ -
4190 Office Minor Costs	94.38	51.06	75.00	(23.94)	68.08%	£ 75
4160 Postage	169.11	99.05	270.00	(170.95)	36.69%	£ 220
4170 Stationery and Printing	370.07	205.11	440.00	(234.89)	46.62%	£ 462
4180 Subscriptions and Publications	1723.02	105.00	800.00	(695.00)	13.13%	£ -
4130 Telephone and Broadband	389.34	318.34	540.00	(221.66)	58.95%	£ 670
4004 Misc. Exp.	268.25					
Total Expenditure	3185.17	1,106.68	2,800.00	(1,693.32)	39.52%	£ 2,248
Income over expenditure	(2,916.92)	(1,106.68)	(2,800.00)	1,693.32	39.52%	-£ 2,248

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Variance	2025-26 Percentage of Budget Used	2026-27 Budget
						£ -
Total Income	0	0.00	0.00	0.00	0.00%	£ -
Expenditure						
4570 Health & Safety incl. Testings	109.35	69.22	100.00	(30.78)	69.22%	£ 175
4050 Mobile Phones (Staff)	409.75	81.00	320.00	(239.00)	25.31%	£ 175
4014 NI Contributions Er	6173.64	3,557.42	0.00	3,557.42	0.00%	£ 8,965
4020 Pension	1518.39	665.20	0.00	665.20	0.00%	£ 1,675
4630 H&S and employment law	745.88	204.38	360.00	(155.62)	56.77%	£ 515
4060 PPE/ Uniform	100.95	230.39	180.00	50.39	127.99%	£ 250
4620 Professional Fees (inc DBS)	508	0.00	560.00	(560.00)	0.00%	£ 500
4180 Subscriptions and Publications	0.00	0.00	0.00	0.00	0.00%	£ 840
4181 Recruitment	0	0.00	50.00	(50.00)	0.00%	£ 100
4005 Staff Salaries	71616.12	29,971.11	79,000.00	(49,028.89)	37.94%	£ 75,527
4170 Stationary and printing	5.41	0.00	0.00	0.00	0.00%	£ -
4030 Training	921.66	254.66	900.00	(645.34)	28.30%	£ 2,140
4040 Travel	38.61	9.02	50.00	(40.98)	18.04%	£ 40
Total Expenditure	82147.76	35,042.40	81,520.00	(46,477.60)	42.99%	£ 90,902
Income over expenditure	(82,147.76)	(35,042.40)	(81,520.00)	46,477.60	42.99%	-£ 90,902

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Variance	2025-26 Percentage of Budget Used	2026-27 Budget
Income						
5000 Transfer Income	218.35	4,500.00	0.00	4,500.00	0.00%	£ -
Total Income	218.35	4,500.00	0.00	4,500.00	0.00%	
Expenditure						
4205 Democratic Elections (4205)	4875.87	6,065.67	0.00	6,065.67	0.00%	£ -
4570 Health & Safety incl. Testings	5.9	9.28	0.00	9.28	0.00%	£ -
4060 PPE/ Uniform	43.96	30.44	100.00	(69.56)	30.44%	£ 80
4815 Refreshments and equipment (Room hire) Exp.	0	5.56	0.00	5.56	0.00%	£ 50
4170 stationary and printing	7.41	0.00	0.00	0.00	0.00%	£ -
4180 Subscriptions and Publications	0	0.00	450.00	(450.00)	0.00%	£ 450
4030 Training	130	35.00	800.00	(765.00)	4.38%	£ 600
5001 Transfer Payment	218.35	4,500.00	0.00	4,500.00	0.00%	£ -
4040 Travel	0	0.00	50.00	(50.00)	0.00%	
Top-up Elections EMR						£ 5,000
Total Expenditure	5281.49	10,645.95	1,400.00	9,245.95	760.43%	£ 6,180
Income over Expenditure	(5,063.14)	(6,145.95)	(1,400.00)	(4,745.95)	439.00%	-£ 6,180

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Variance	2025-26 Percentage of Budget Used	2026-27 Budget
Income						
1078 CiL income	2128.39	£ 4,118	£ -	£ 4,118	0%	£ -
1083 Grants income	0	£ 250	£ -	£ 250	0%	£ -
1126 Warm Welcome	50	£ -	£ -	£ -	0%	£ -
1326 Misc. income		£ 300	£ -	£ 300	0%	£ -
1125 Waterfront Project Inc.	983.14	£ 3,695	£ -	£ 3,695	0%	£ -
1547 Westcroft Project Income	172.78	£ 88	£ -	£ 88	0%	£ -
1082 Retail Grant	4657.5	£ -	£ -	£ -	0%	£ -
5000 Transfer Income		£ 10,159	£ -	£ 10,159	0%	£ -
Total Income	7991.81	£ 18,610	£ -	£ 18,610	£ -	£ -
Expenditure						
4320 Maintenance Grounds	£ 512	£ -	£ -	£ -	0%	£ -
4990 NDP	£ 88	£ -	£ -	£ -	0%	£ -
4215 Grants Including S.137	£ 1,202	£ 943	£ 2,000	£ 1,057	47%	£ -
4973 Speedwatch	£ -	£ -	£ -	£ -	0%	£ 40
4030 Training	£ 50	£ -	£ -	£ -	0%	£ -
4480 Play Area Costs - Westcroft	£ -	£ -	£ -	£ 263	0%	£ -
5001 Transfer Payment		£ 10,159	£ -	£ 10,159	0%	£ -
4218 Warm Welcome Scheme Exp	£ 46	£ 24	£ -	£ 29	0%	£ 60
4217 Waterfront Project Exp.	£ 2,051	£ 151	£ -	£ 970	0%	£ -
4966 Waterfront Volunteer Day Exp.	4.75	£ 5	£ 10	£ -4	50%	£ -
4213 Retail Grant Exp	9913.16	£ -	£ -	£ -	0%	£ -
4215 Grants		£ 943	£ -	£ -943	0%	£ -
Total Expenditure	£ 13,867	£ 11,282	£ 2,010	£ 11,531		£ 100.00
Income over expenditure	(5,875.39)	7,328.12	(2,010.00)	7,079.11	0.00	(100.00)

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Variance	2025-26 Percentage of Budget Used	2026-27 Budget
Income						
1360 LCC Library Income		38.00	50.00	(12.00)	76.00%	£ -
1140 LCC SLA	5167	5,167.00	5,167.00	0.00	100.00%	£ 5,167
1350 SPC Printing/RFID/Cash box	196.55	90.85	150.00	(59.15)	60.57%	£ 180
1326 Misc income	45					£ -
Total Income	5408.55	5,295.85	5,367.00	(71.15)	98.67%	£ 5,347
Expenditure						
4290 Ancillary Purchase	£ 55	£ 10	£ 150	-£ 140	6.67%	£ 100
4250 Capital Expenditure		£ 1,200	£ 1,400	-£ 200	85.71%	£ -
4590 CCTV / Fire / Alarm	£ 93	£ 9	£ 480	-£ 471	1.93%	£ 350
4510 Cleaning	£ 907	£ 88	£ 338	-£ 250	25.99%	£ 200
4530 Electricity	£ 983	£ 364	£ 700	-£ 336	52.04%	£ 730
4540 Gas	£ 748	£ 87	£ 375	-£ 288	23.32%	£ 375
4570 Health & Safety incl. Testings	£ 140	£ 32	£ 160	-£ 128	20.16%	£ 100
4295 LCC Library	£ 30	£ -	£ 50	-£ 50	0.00%	£ -
4580 Maintenance (Building)	£ 22	£ -	£ 100	-£ 100	0.00%	£ -
4060 PPE/ Uniform		£ -	£ 30	-£ 30	0.00%	£ 30
4560 Rates	£ 1,020	£ -	£ 1,257	-£ 1,257	0.00%	£ 1,257
4005 Staff Salaries		£ -	£ 8,619	-£ 8,619	0.00%	£ 9,360
4170 Stationery and Printing	£ 154	£ 79	£ 100	-£ 21	78.74%	£ 170
4130 Telephone and Broadband	£ 33	£ 12	£ 50	-£ 38	24.76%	£ 50
4470 Waste Disposal/Refuse Collect.	£ 37	£ 20	£ 40	-£ 20	50.05%	£ 50
4550 Water	£ 79	£ 111	£ 150	-£ 39	73.88%	£ 225
4515 Window Cleaning	£ 6	£ 13	£ 30	-£ 18	41.67%	£ 30
Total Expenditure		2,025.53	14,029.00	(12,003.47)	14.44%	£ 13,027
Income over expenditure	4305.88	3,270.32	(8,662.00)	11,932.32	-37.75%	£ 7,680

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Variance	2025-26 Percentage of Budget Used	2026-27 Budget
Income						
1311 Bowls income	£ 180.00					£ 185
1312 Cricket inc.	£ 240.00	246.00	0.00	0.00	0.00%	£ 246
1310 Sporting Hire - Internal		190.00	0.00	0.00	0.00%	
1314 Tennis Income	£ 180.00	185.00	0.00	0.00	0.00%	£ 185
1315 Saxilby AFC	£ 240.00					£ 246
Total Income	£ 840.00	621.00	0.00	0.00	0.00%	£ 862
Expenditure						
4590 CCTV / Fire / Alarm	£ 100.43	267.22	0.00	0.00	0.00%	£ 300
4510 Cleaning	£ 906.22	89.44	0.00	0.00	0.00%	£ -
4425 Consumables	£ -	0.00	0.00	0.00		£ 200
4530 Electricity	£ 837.75	364.25	0.00	0.00	0.00%	£ 800
4540 Gas	£ 748.05	87.46	0.00	0.00	0.00%	£ 250
4560 Rates	£ 1,020.00	0.00	0.00	0.00		
4570 Health & Safety incl Testings	£ 47.02	0.00	0.00	0.00		£ 50
4580 Maintenance (Building)	£ 34.91	27.07	0.00	0.00	0.00%	£ -
4470 Waste Disposal/Refuse Collect.	£ 36.98	20.02	0.00	0.00	0.00%	£ 50
4550 Water	£ 78.96	110.82	0.00	0.00	0.00%	£ 250
4515 Window Cleaning	£ 6.25	12.50	0.00	0.00	0.00%	£ 15
Total Expenditure		978.78	0.00	0.00	0.00%	£ 1,915
Income over expenditure	£ 3,816.57	(357.78)	0.00	0.00	0.00%	-£ 1,053

Inc. & Exp. 230 Bar

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Variance	2025-26 Percentage of Budget Used	2026-27 Budget
Income						
xx Bar hire	£ -	0	0	0	0%	£ 5,000
Total Income		#REF!	#REF!	#REF!	0.00%	£ 5,000
Expenditure						
4590 CCTV / Fire / Alarm					Apportion for Dec F&C	
4510 Cleaning						
4425 Consumables						
4530 Electricity						
4540 Gas						
4560 Rates						
4570 Health & Safety incl Testings						
4580 Maintenance (Building)						
4470 Waste Disposal/Refuse Collect.						
4550 Water						
4515 Window Cleaning						
Total Expenditure						
Income over expenditure	£ -	#REF!	#REF!	#REF!	0.00%	£ 5,000

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Variance	2025-26 Percentage of Budget Used	2026-27 Budget
						£ -
Total Income	0	0.00	0.00	0.00	0.00%	£ -
Expenditure						
4610 Advertising & Marketing		£ -	£ 20	-£ 20	0.00%	£ -
4570 Health & Safety incl. Testings		£ 21	£ 50	-£ 29	41.66%	£ 50
4050 Mobile Phones (Staff)	£ 218	£ 90	£ 230	-£ 140	39.25%	£ 185
4014 NI Contributions Er	£ 867	£ 1,158	£ -	£ 1,158	0.00%	£ 2,317
4020 Pensions	£ 188	£ -	£ -	£ -	0.00%	£ 200
4190 Office Minor Costs	£ 47	£ -	£ 50	-£ 50	0.00%	£ -
4630 H&S and employment law	£ 746	£ 204	£ 360	-£ 156	56.78%	£ 420
4160 Postage		£ 2	£ -	£ 2	0.00%	£ 5
4060 PPE/ Uniform	£ 159	£ 210	£ 200	£ 10	105.18%	£ 220
4181 Recruitment	£ 35	£ 18	£ -	£ 18	0.00%	£ 50
4005 Staff Salaries	£ 33,383	£ 17,143	£ 33,771	-£ 16,628	50.76%	£ 17,640
4030 Training	£ 320	£ -	£ 500	-£ 500	0.00%	£ 400
4040 Travel		£ -	£ 25	-£ 25	0.00%	£ 25
4170 Stationary and Printing	£ 3	£ -	£ -	£ -	0.00%	£ -
Total Expenditure		£ 18,847	£ 35,206	-£ 16,359	53.53%	£ 21,512
Income over expenditure	35965.05	(18,847.43)	(35,206.00)	16,358.57	53.53%	-£ 21,512

Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Variance	2025-26 Percentage of Budget Used	2026-27 Budget
1571 Family Fun Day Income		1,540.92	0.00	1,540.92	0.00%	£ -
1001 Yard Sale		24.42	0.00	24.42	0.00%	£ -
Total Income		1,565.34	0.00	1,565.34	0.00%	£ -
Expenditure						
4910 Annual Parish Meetings		27.89	28.00	(0.11)	99.61%	£ 30
4219 D-Day Exp/ VE80 / VJ Day 2025	£ 209.50	134.17	200.00	(65.83)	67.09%	£ 200
4940 Remembrance Day	£ 54.80	1.25	200.00	(198.75)	0.63%	£ 250
4950 Events - General pot		0.00	1,972.00	(1,972.00)	0.00%	£ -
4930 Xmas Lights Switch On	£ 280.33	0.00	500.00	(500.00)	0.00%	£ 400
4952 Open Sports Day		10.00	0.00	10.00	0.00%	£ -
4921 Events Yard Sale		24.42	0.00	24.42	0.00%	£ -
4951 Family Fun Day		1,817.73	0.00	1,817.73	0.00%	£ 2,000
4953 Macmillan coffee morning		12.50	0.00	12.50	0.00%	£ 15
4004 Misc expenditure	£ 54.47	0.00	0.00	0.00	0.00%	£ -
Total Expenditure		2,027.96	2,900.00	(872.04)	69.93%	£ 2,895
Income over expenditure	£ 599.10	(462.62)	(2,900.00)	2,437.38	15.95%	-£ 2,895

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Variance	2025-26 Percentage of Budget Used	2026-27 Budget
Income						
1410 TV License recharge	£ 169.50	174.50	0.00	174.50	0.00%	£ -
1465 MUGA Lighting Re-Charge	£ 135.00	125.00	30.00	95.00	416.67%	£ 100
1451 Refreshments (Room Hire) Inc.	£ 248.36	234.26	150.00	84.26	156.17%	£ 200
1450 Upstairs Room Hire	£ 25,180.05	16,056.31	13,000.00	3,056.31	123.51%	£ 10,000
Bar lease	£ -	0.00	0.00	0.00	0.00%	£ 5,000
1109 Bin and litter collection - Bar	£ 224.75	0	0.00	0	0	£ -
Total Income	£ 25,957.66	16,590.07	13,180.00	3,410.07	125.87%	£ 15,300
Expenditure						
4805 CC Improvement Fund	£ 173.42					£ 2,000
4590 CCTV / Fire / Alarm	£ 15,537.02	1,370.46	2,240.00	(869.54)	61.18%	£ 2,700
4510 Cleaning	£ 4,071.43	454.77	1,575.00	(1,120.23)	28.87%	£ -
4425 Consumables		8.08	0.00	8.08	0.00%	£ 1,200
4597 Defib parts/maintenance	£ 81.00	91.67	90.00	1.67	101.86%	£ 114
4530 Electricity	£ 4,338.04	1,677.19	4,400.00	(2,722.81)	38.12%	£ 4,400
4595 Elevator Mainten. & Insurance	£ 379.66	0.00	1,200.00	(1,200.00)	0.00%	£ 1,200
4540 Gas	£ 1,854.94	609.32	3,500.00	(2,890.68)	17.41%	£ 3,500
4570 Health & Safety incl. Testings	£ 463.23	13.07	1,800.00	(1,786.93)	0.73%	£ 1,000
4770 Licenses	£ 503.92	333.18	400.00	(66.82)	83.30%	£ 400
4580 Maintenance (Building)	£ 7,092.74	3,217.20	8,000.00	(4,782.80)	40.22%	£ 7,500
4486 Play Area costs - inspections	£ 212.50					£ -
4190 Office Minor Costs		0.00	20.00	(20.00)	0.00%	£ 20
4560 Rates	£ 3,922.00	0.00	5,868.00	(5,868.00)	0.00%	£ 6,000
4815 Refreshments and equipment (Room hire) Exp.	£ 212.40	23.49	150.00	(126.51)	15.66%	£ 100
4740 TV License	£ 169.50	174.50	0.00	174.50	0.00%	£ 185
4170 Stationery and Printing	£ 7.88	48.27	40.00	8.27	120.68%	£ 100
4130 Telephone and Broadband	£ 47.82	0.00	0.00	0.00	0.00%	£ 70
4420 Tools and Minor Purchases	£ 36.89	48.78	50.00	(1.22)	97.56%	£ 100
4470 Waste Disposal/Refuse Collect.	£ 256.56	460.97	180.00	280.97	256.09%	£ 922
4550 Water	£ 522.41	517.17	750.00	(232.83)	68.96%	£ 1,034
4515 Window Cleaning	£ 137.50	75.00	160.00	(85.00)	46.88%	£ 150
4007 Rec Ground Charity Lease rent		5,500.00	11,000.00	(5,500.00)	50.00%	£ 11,275
4471 Waste disposal / Refuse coll - Bar	£ 142.92	0.00	0.00	0.00	0.00%	£ -
4806 Community Center Project Costs	£ 10,513.65	0.00	0.00	0.00	0.00%	£ -
Total Expenditure		14,623.12	41,423.00	(26,799.88)	35.30%	£ 43,970
Income over expenditure	£ 50,677.43	1,966.95	(28,243.00)	30,209.95	-6.96%	£ 28,670

Room hire for bar split out (see code 230) - exp. to also be apportioned to give a clearer idea of I&E for bar as separate entity

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Variance	2025-26 Percentage of Budget Used	2026-27 Budget
						0
Total Income		0.00	0.00	0.00	0.00%	0
Expenditure						
4006 Rec Ground Charity exp.	2995.24	23.16	0.00	23.16	0.00%	
4007 Rec Ground Charity Lease rent		1.00	0.00	1.00	0.00%	
4665 Legal / Survey fees	357.5					
Total Expenditure		24.16	0.00	24.16	0.00%	0
Income over expenditure	3352.74	(24.16)	0.00	(24.16)	0.00%	0

Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Account	2024-25 Year End	2025-26 Actual Year To Date	2025-26 Current Annual Budget	2025-26 Variance	2025-26 Percentage of Budget Used	2026-27 Budget
1510 NDP grant	£ 7,094.00					0
Total Income	£ 7,094.00	0.00	0.00	0.00	0.00%	
Expenditure						
4990 NDP	£ 5,807.94	2,225.00	0.00	2,225.00	0.00%	0
4180 Subscriptions	£ 30.00	0.00	0.00	0.00	0.00%	0
Total Expenditure		2,225.00	0.00	2,225.00	0.00%	0
Income over expenditure	£ 5,837.94	(2,225.00)	0.00	(2,225.00)	0.00%	0

Current position YTD 17/11/25	28/11/2025
Total in bank	£ 450,756
Total RFF	£ 197,786
310 - Gen Reserves (3 months)	£ 66,687
 Precept	 £ 294,000
 Amount should be in 310 general reserves (3 months) for 2025/26	 £ 73,500
Current 310 Gen Reserves deficit (EMR)	-£ 6,813