

Newnham Parish Council
 Finance Report to 31 Dec (Q 3)
 Summary

	Q1	Q2	Q3	Year to Dec 2025		
	Act £'s	Act £'s	Act £'s	Budget £'s	Var £'s	
Agency Services	4364	3,845	3,698	11,907	15,423	3,516
Church and Village Hall & Amenities	5906	495	488	6,889	2,400	-4,489
Clerks & Officers	1293	1,386	1,373	4,052	4,965	913
General Admin	1328	356	2,083	3,767	3,564	-203
New Equipment		0	96	96	38	-58
Play Area		0	80	80	510	430
Projects	1278	54	2,704	4,036	3,375	-661
Running Expenses	62	270	298	630	2,340	1,710
Vehicle Projects		0	100	100	750	650
Village Projects		0	0	0	73	73
	14,231	6,406	10,921	31,558	33,438	1,880
Transfer From Reserves			0		1,415	1,415
	14,231	6,406	10,921	31,558	34,853	3,295

Budget for Grass Cutting in agency Services has been phased based on 2024-25.
 Revenue of £1,415 release from reserves in Q1.

Commentary (Month)

Commentary (YTD)

Agency Services, under Budget on Church yard maint £1125, Handyman £1400, Treework £475 and Posts around the green £338

Church and Village Hall & Amenities, overruns of Bus Shelter Project.

General Admin

Projects, Cost of VE celebrations in May and start of street light rplacement

Running Expenses, Underspend on Training and election expenses , Link Advert to follow

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	Sept			YTD		
	Act £'s	Budget £'s	Var £'s	Act £'s	Budget £'s	Var £'s
Agency Services	612	2,129	1,517	11,907	15,423	3,516
Church and Village Hall & Amenities	105	267	162	6,889	2,400	-4,489
Clerks & Officers	481	552	71	4,052	4,965	913
General Admin	164	396	232	3,767	3,564	-203
New Equipment		4	4	96	38	-58
Play Area		57	57	80	510	430
Projects	2,652	375	-2,277	4,036	3,375	-661
Running Expenses	169	260	91	630	2,340	1,710
Vehicle Projects		83	83	100	750	650
Village Projects		9	9	0	73	73
	4,183	4,131	-52	31,558	33,438	1,880
Transfer From Reserves			0		1,415	1,415
	4,183	4,131	-52	31,558	34,853	3,295

Budget for Grass Cutting in agency Services has been phased based on 2024-25.
 Revenue of £1,415 release from reserves in Q1.

Commentary (Month)

Commentary (YTD)

Agency Services, under Budget due to timing of receipt of invoice, will even out over year.

Church and Village Hall & Amenities, overruns of Bus Shelter Project.

General Admin

Projects, Cost of VE celebrations in May and start of street light replacement

Running Expenses, Underspend on Training and election expenses.

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Account Analysis

	Actual	Budget	Var	Actual	Budget	Var
<u>Agency Services</u>	612	1,018	406	11,907	15,423	3,516
Burial Ground (repairs)		21	21		188	188
Churchyard		125	125		1,125	1,125
Grass Mowing Contract		460	460	6,750	6,897	147
Handyperson		167	167	100	1,500	1,400
Light Maintenance		0	0		0	0
Light Repairs		0	0		0	0
Property R & M	147		-147	170	0	-170
Repairs and Maintenance	465	42	-423	675	375	-300
Strimming		0	0	3,562	3,500	-62
Tree Inspection		42	42		375	375
Tree Work		125	125	650	1,125	475
Wooden posts around Green		38	38		338	338
			0			0
<u>Church & Village Hall & Amenities</u>	105	267	162	6,889	2,400	-4,489
Bus Stop		83	83	5,535	750	-4,785
Charitable Donation		17	17		150	150
Christmas Tree & Decorations		17	17		150	150
Defibriilator	105	25	-80	901	225	-676
Grant to Church		0	0		0	0
Grit bin restocking		0	0		0	0
Neighbourhood Watch Signs		0	0		0	0
Notice Boards		0	0		0	0
Village Hall Broadband		42	42	453	375	-78
Village Hall Feasibility for joint access		83	83		750	750
War Memorial		0	0		0	0
			0			0
<u>Clerk & Officers</u>	481	552	71	4,052	4,965	913

Administration-Clerk use of Home as Office	0	0	0	0		
Clerk's mileage	10	10	90	90		
Clerk's Salary	481	542	61	4,052	4,875	823
			0			0
General Admin	164	396	232	3,767	3,564	-203
Audit Fees		43	43		390	390
Bank Charges		6	6	48	54	6
Data Protection		4	4	47	37	-10
Cemetery Lighting			0	17		-17
Dog Bins	24	21	-3	169	188	19
Green Waste bin collections		9	9		83	83
Insurance		150	150	1,198	1,350	152
Membership/Subscription		63	63	1,095	562	-533
Public Lighting Electricity	140	83	-57	914	750	-164
Sand Bags			0	226	0	-226
Rates for Cemetery (Burial Ground)		17	17	53	150	97
			0			0
New Equipment required	0	4	4	96	38	-58
Equipment non IT capital Equipment		4	4		38	38
Office Equipment Capital		0	0	96	0	-96
Professional & Legal		0	0		0	0
			0		0	0
Play Area	0	57	57	80	510	430
Annual Inspection		7	7	80	60	-20
Maintenance		8	8		75	75
New Equipment		42	42		375	375
			0			0
Projects	2,652	375	-2,277	4,036	3,375	-661
legacy projects - history trail		0	0		0	0
Community Projects / Civic Celebrations		125	125	1,224	1,125	-99
Hill Climb Plaque		0	0		0	0
Jubilee Plaques and/or commemorative bench		0	0		0	0
Telephone Box		0	0		0	0

Upgrade remaining street lights Strret Light and Other electrical infrastruc	2,634	167	-2,467	2,634	1,500	-1,134
Website	18	83	65	178	750	572
			0			0
Running Expenses	169	260	91	630	2,340	1,710
Advertising		38	38		338	338
Armistice Wreath & Poppies		11	11	209	98	-112
Contingency		0	0		0	0
Councillors Expenses		2	2		15	15
Courses/Seminars	88	102	14	169	915	746
Election Expenses	65	50	-15	65	450	385
Hire of Village Hall	16	29	13	135	263	128
Office Expenses - Consumables		21	21		188	188
Public First Aid Training		0	0		0	0
Recruitment costs			0		0	0
Refreshments at Meetings		8	8	52	75	23
			0			0
Vehicle Projects	0	83	83	100	750	650
Electric Car Charging points		0	0		0	0
SID Repairs & Maintenance		42	42	100	375	275
Speed signs (permanent)		0	0		0	0
Traffic calming measures		42	42		375	375
VAS (Vehicle Activated Speed Sensor) Consumables		0	0		0	0
			0			0
Village projects	0	8	8	0	73	73
Entrances to the village -masonry work or similar?		0	0		0	0
VE Day Celebrations		0	0		0	0
Footpath up Daventry Road to Burial ground/footpath along Preston Capes Road		8	8		73	73
Tree Planting		0	0		0	0
Wild Flower Planting		0	0		0	0
Grand Total	4,183	3,020	-1,163	31,558	33,438	1,881

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Trend

Sum of Value		Month									
Nominal	Account	April	May	June	July	August	Sept	Oct	Nov	Dec	Grand Total
Agency Services	Repairs and Maint.		23								23
	Tree Work	650									650
	Handy Person	100									100
	Grass Mowing	1,080	1,080	540	1,350	810	540	540	540		6,480
	Strimming		649	242	654	442	319	789	468		3,562
	Repairs and Maintenance								210	465	675
	R & M									147	147
	Grass Mowing				270						270
Agency Services Total		1,830	1,752	782	2,274	1,252	859	1,329	1,218	612	11,907
Church and Village Hall & A	Bus Shelter History	100	3,720	1,715							5,535
	Defibrillator	75	90	38	38	248	98	83	128	105	901
	Village Hall (Broadband)	56	56	56	56	56	56	56	61		454
Church and Village Hall & Amenities Total		231	3,866	1,809	94	305	154	139	189	105	6,889
Clerks and officers	Clerks Salary	461	402	429	486	521	379	441	450	481	4,052
Clerks and officers Total		461	402	429	486	521	379	441	450	481	4,052
General Admin	Bank Charges	6	6	6	6	6	6	6	6		48
	Cemetery Rates/Water		12			19			22		53
	Cemetery Lighting	9	9								17
	Data Protection			47							47
	Dog Bins	17	17	17	17	17	17	17	24	24	169
	Membership/Subs	692							404		1,095
	Sand Bags			202				25			226
	Street Lighting	101	88	99	87	90	99	90	118	140	913
General Admin Total		825	132	371	110	132	122	138	574	164	2,569
Projects	Website	18	18	18	18	18	18	34	18	18	178
	VE Day Celebrations	1,211		13							1,224
	Upgrade remaining street lights Strret Light and Other electrical infrastructure									2,634	2,634
Projects Total		1,229	18	31	18	18	18	34	18	2,652	4,036
Running Expenses	Courses/Seminars		46					35		88	169
	Hire of Hall		16		63	40				16	135
	Armistace Wreath & Poppies						167		43		209
	Refreshment at Meetings				53						53
	Election Expenses									65	65
Running Expenses Total			62		116	40	167	35	43	169	631
Annual Inspection	Play Area				80						80
Annual Inspection Total					80						80
New Equipment	Office Equipment Capital				96						96
New Equipment Total					96						96
Vehicle Projects	SID Repairs & Maintenance					100					100
Vehicle Projects Total						100					100
Insurance	Insurance							1,198			1,198
Insurance Total								1,198			1,198
Grand Total		4,576	6,233	3,422	3,274	2,368	1,699	3,313	2,490	4,183	31,558