

Ousden Parish Council

Six-month budget review

01 September 2026 (2026-2027)

Admin costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
4	Clerk's expenses				120.00	19.68	100.32	100.32	(83%)
5	Phone costs				30.00		30.00	30.00	(100%)
6	Subscriptions				400.00	185.38	214.62	214.62	(53%)
7	Internal audit fees				85.00	85.00			(0%)
8	Insurance				450.00		450.00	450.00	(100%)
9	Village hall rental				200.00		200.00	200.00	(100%)
10	GDPR				50.00	47.00	3.00	3.00	(6%)
11	Website				60.00		60.00	60.00	(100%)
12	Stationery				20.00		20.00	20.00	(100%)
23	Clerk and councillor training				20.00		20.00	20.00	(100%)
33	Other admin payments								(N/A)
39	Bank charges				50.00	21.25	28.75	28.75	(57%)
SUB TOTAL					1,485.00	358.31	1,126.69	1,126.69	(75%)

Election costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
41	Election costs				100.00		100.00	100.00	(100%)
SUB TOTAL					100.00		100.00	100.00	(100%)

Grants

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
14	Locality grant West Suffolk								(N/A)
15	Locality grant Suffolk County								(N/A)
16	Other grants								(N/A)
SUB TOTAL									(N/A)

Maintenance costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
13	Grass cutting				800.00	590.00	210.00	210.00	(26%)
24	Hedge cutting				150.00		150.00	150.00	(100%)
32	Defibrillator maintenance				200.00		200.00	200.00	(100%)
37	Maintenance of fixed assets				200.00		200.00	200.00	(100%)
SUB TOTAL					1,350.00	590.00	760.00	760.00	(56%)

Ousden Parish Council
Summary of Receipts and Payments
Cost Centre Group - EX staff costs and VAT

01 September 2026 (2026-2027)

Other payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Other payments							(N/A)
29	Ousden Village Hall				5,000.00	5,000.00		(0%)
30	Playing field insurance				300.00	300.00		(0%)
35	Village project							(N/A)
36	Emptying of bins							(N/A)
40	Legal fees				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					6,300.00	5,300.00	1,000.00	1,000.00 (15%)

Other receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Other receipts							(N/A)
31	Bank interest	20.00	18.62	-1.38				-1.38 (-6%)
SUB TOTAL		20.00	18.62	-1.38				-1.38 (-6%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Precept		12,627.00	12,627.00				12,627.00 (N/A)
SUB TOTAL			12,627.00	12,627.00				12,627.00 (N/A)

Summary

		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
NET TOTAL		20.00	12,645.62	12,625.62	9,235.00	6,248.31	2,986.69	15,612.31
V.A.T.			382.83			118.20		
GROSS TOTAL			13,028.45			6,366.51		