

**Grainthorpe Parish Council  
Budget Monitoring as at:**

**31/03/2026**

In+B4:B33come
Bank Interest
Precept
VAT Refund
Grant Income
<b>Totals</b>

As at 31 Mar 2026				
Actuals	Expected	Total	Budget	Deficit
114.26	0.00	114.26	0.00	-114.26
5,000.00	0.00	5,000.00	5,000.00	0.00
554.42	0.00	554.42	0.00	-554.42
972.00	0.00	972.00	0.00	-972.00
<b>6,640.68</b>	<b>0.00</b>	<b>6,640.68</b>	<b>5,000.00</b>	<b>-1,640.68</b>

2026-27		
Budget	+/-	Notes
70.00	70.00	
5,572.00	572.00	
200.00	200.00	
951.00	951.00	LCC Amenity
<b>6,793.00</b>	<b>1,793.00</b>	

Expenditure
Admin
Staff Costs
Staff Expenses
Elections
Internal Audit
Room Hire
ICO
Insurance
LALC Membership
Training
Website/Email
IT/Computer
Mower
Speed Signs
Village Signs
Street Furniture
War Memorial
Grass Cutting
s137
<b>Totals</b>

As at 31 Mar 2026				
Actuals	Expected	Total	Budget	Remaining
301.15	0.00	301.15	200.00	-101.15
3,201.06	0.00	3,201.06	3,512.00	310.94
90.00	0.00	90.00	90.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	100.00	100.00	0.00
105.00	0.00	105.00	100.00	-5.00
47.00	0.00	47.00	35.00	-12.00
365.74	0.00	365.74	450.00	84.26
513.60	0.00	513.60	270.00	-243.60
0.00	0.00	0.00	140.00	140.00
105.28	0.00	105.28	96.00	-9.28
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	500.00	500.00
200.00	0.00	200.00	0.00	-200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
480.00	0.00	480.00	0.00	-480.00
175.00	0.00	175.00	70.00	-105.00
<b>5,683.83</b>	<b>0.00</b>	<b>5,683.83</b>	<b>5,563.00</b>	<b>-120.83</b>

2026-27		
Budget	+/-	Funded From
200.00	0.00	Precept
3,512.00	0.00	Precept
90.00	0.00	Precept
0.00	0.00	Precept
120.00	20.00	Precept
115.00	15.00	Precept
52.00	17.00	Precept
400.00	-50.00	Precept
260.00	-10.00	Precept
140.00	0.00	Precept
120.00	24.00	Precept
54.00	54.00	Precept
0.00	-500.00	Precept
0.00	0.00	Precept
0.00	0.00	Precept
0.00	0.00	Precept
0.00	0.00	Precept
600.00	600.00	Precept
179.00	109.00	Precept
<b>5,842.00</b>	<b>279.00</b>	

2026-27 Precept
Income (excl. Precept)
Funded by Precept
<b>Precept Required</b>
Precept Agreed

6,793.00
5,842.00
<b>-951.00</b>
£5,572.00