



# HATHERTON & WALGHERTON PARISH COUNCIL

## 2025/26 BUDGET vs Actual and Forecast Spend

Expenses incurred in Financial Year 2025/26	Budget	Actual	Full Year Variance of Budget against Actual + Forecast Spend
	Bud (£)	Act (£)	Variance (£)
Audit Fees	240.00	100.00	140.00
CHALC Fees	167.00	161.46	5.54
Clerk's Salary	3087.00	2,593.92	493.08
Contingency	300.00	0.00	300.00
Donations	200.00	0.00	200.00
Electricity	120.00	268.55	-148.55
Hire of Rooms / Zoom	210.00	210.00	0.00
Information Commissioner	40.00	52.00	-12.00
Insurance	225.00	192.01	32.99
Mileage Expenses	75.00	20.60	54.40
Neighbourhood Planning	450.00	0.00	450.00
Notice Board Maintenance	25.00	24.03	0.97
Parish Enhancement	500.00	919.61	-419.61
Stationery / Postage	100.00	46.99	53.01
Training	300.00	50.00	250.00
Unity Fee	72.00	60.00	12.00
Website Hosting	70.00	148.34	-78.34
<b>Total</b>	<b>6,181.00</b>	<b>4,847.51</b>	<b>1,333.49</b>

NB: Minus denote overspend

**21.6%**

### Parish Enhancement Summary of Overspend:

- Tree Planting: £21.43
- New Road Signs: £340.79
- Footpath Signs: £193.20
- Noticeboard: £364.19 (Total £2196.00 for new Parish Noticeboards. 50% deposit paid of £1098.00. £733.81 remaining from CIL. Used this to pay part. So £1098.00-£733.81 to be taken from Parish Enhancement budget)

### Agenda Item 6.b - Payments to be authorised

Payment to	Details	Amount
Abbi Miller	Clerk Wages	£391.92
HMRC	Clerk Contributions	£98.00
Hough & Chorlton PC	Neighbourhood Plan Contribution	£123.84
AED Donate	Defib Pads	£124.80

Abbi Miller, RFO  
11<sup>th</sup> February 2026