

Deene and Deene Thorpe Parish Council.
2025-26 Accounts & Explanation for variances

Receipts	2025-26 Budget	2025-26 Actuals	Variance	Explanation for variances
Precept	16,387.97	16,387.97	-	
Interest	600.00	478.90	- 121.10	Lower interest rates resulted in lower interest income received.
Sale of Assets		2,100.00	2,100.00	Income from the sale of assets.
Grants		5,000.00	5,000.00	North Northamptonshire Council Rural Grants
Receipts Total	16,987.97	23,966.87	6,978.90	

Expenditure				
Council Administration	2025-26 Budget	2025-25 Actuals	Variance	Explanation for variances
Payroll/PAYE/Expenses	4,920.00	5,634.16	714.16	Overspend relating to increased Clerk's hours and the 2025–26 pay award, also included March 25 PAYE payment
Councillors Expenses	100.00	-	- 100.00	No Councillor expenses were incurred during 2025–26.
Insurance	310.00	258.48	- 51.52	Insurance price was lower than originally budgeted.
Internal Audit	80.00	270.00	190.00	Internal Audit is now conducted through NCALC and included an onboarding fee.
Bank Charges	72.00	73.00	1.00	
ICO Data Protection	40.00	47.00	7.00	
Premises Hire	180.00	-	- 180.00	No invoice has been received from Deene Village Hall and it is expected to be included in the 2026–27 accounts.
NALC Subscriptions	200.00	204.76	4.76	
Website, E-mail, Newsletter	315.00	622.26	307.26	Overspend relates to the new website and email hosting, including the .gov domain.
Newsletter	180.00			
Council Administration Total	6,397.00	7,109.66	892.66	

Village	2025-26 Budget	2025-25 Actuals	Variance	Explanation for variances
De-fib Maintenance	450.00	270.00	- 180.00	Higher costs are expected in 2026–27 for maintenance work completed in March 2026.
Grass Cutting	7,150.00	7,560.00	410.00	The overspend relates to a crossover period between the old and new grass cutters.
Asset maintenance and purchases	1,250.00	-	- 1,250.00	Assets were sold during 2025–26 and, therefore, no further asset maintenance or purchases are required.
Village Maintenance	300.00	227.15	- 72.85	
S137 Spends/ contingency & Misc.	1,440.97			
VAT payments	-	1,727.88	1,727.88	This relates to VAT that was paid in 2025–26 and will be reclaimed and received in 2026–27.
Village Expenditure total	10,590.97	9,785.03	635.03	