

Frettenham Parish Council

6-Month Budget report from 1-Apr-2026 to 30-Sep-2026 (figures exclude VAT)

Payments

	Full year Budget	6-month period			Year to date		
		Budget	Actual	Variance	Budget	Actual	Variance
Administration							
Accounts Software	£ 90.00	£ 90.00	£ 84.00	£ 6.00	£ 90.00	£ 84.00	£ 6.00
Domain Renewal	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Information Commissioner Registration	£ 52.00	£ 52.00	£ 47.00	£ 5.00	£ 52.00	£ 47.00	£ 5.00
Insurance	£ 750.00	£ 750.00	£ 736.52	£ 13.48	£ 750.00	£ 736.52	£ 13.48
Laptop Replacement/Repair	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -
Local Council Award	£ 50.00	£ 50.00	£ -	£ 50.00	£ 50.00	£ -	£ 50.00
Microsoft 365 Subscription	£ 110.00	£ 110.00	£ 70.82	£ 39.18	£ 110.00	£ 70.82	£ 39.18
Newsletter Printing	£ 900.00	£ 450.00	£ 412.00	£ 38.00	£ 450.00	£ 412.00	£ 38.00
Stationery	£ 100.00	£ 49.98	£ 9.73	£ 40.25	£ 49.98	£ 9.73	£ 40.25
Training	£ 200.00	£ 100.02	£ -	£ 100.02	£ 100.02	£ -	£ 100.02
Refreshments	£ -	£ -	£ 1.85	-£ 1.85	£ -	£ 1.85	-£ 1.85
Village Hall Hire	£ 360.00	£ 180.00	£ 180.00	£ -	£ 180.00	£ 180.00	£ -
Website Hosting	£ 360.00	£ -	£ -	£ -	£ -	£ -	£ -
Total Administration	£ 3,272.00	£ 1,832.00	£ 1,541.92	£ 290.08	£ 1,832.00	£ 1,541.92	£ 290.08
Subscriptions							
Allotment Society Subscription	£ 90.00	£ -	£ 70.00	-£ 70.00	£ -	£ 70.00	-£ 70.00
Norfolk Parish Training & Suppor	£ 160.00	£ 160.00	£ 170.00	-£ 10.00	£ 160.00	£ 170.00	-£ 10.00
Parish Online	£ -	£ -	£ -	£ -	£ -	£ -	£ -
SLCC Membership	£ 100.00	£ 100.00	£ 80.00	£ 20.00	£ 100.00	£ 80.00	£ 20.00
Total Subscriptions	£ 350.00	£ 260.00	£ 320.00	-£ 60.00	£ 260.00	£ 320.00	-£ 60.00
Staff Costs							
Clerk Salary	£ 5,850.00	£ 2,925.00	£ 2,884.20	£ 40.80	£ 2,925.00	£ 2,884.20	£ 40.80
Home Working/Travel Expenses	£ 400.00	£ 199.98	£ 250.36	-£ 50.38	£ 199.98	£ 250.36	-£ 50.38
PAYE	£ 100.00	£ 49.98	£ -	£ 49.98	£ 49.98	£ -	£ 49.98
Total Staff Costs	£ 6,350.00	£ 3,174.96	£ 3,134.56	£ 40.40	£ 3,174.96	£ 3,134.56	£ 40.40
Allotments							

Allotment Land Rent	£ 65.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Allotment Maintenance	£ 100.00	£ 49.98	£ -	£ 49.98	£ 49.98	£ -	£ 49.98	£ -	£ 49.98
Allotment Water	£ 300.00	£ 150.00	£ 264.59	-£ 114.59	£ 150.00	£ 264.59	-£ 114.59	£ 150.00	£ 264.59
Total Allotments	£ 465.00	£ 199.98	£ 264.59	-£ 64.61	£ 199.98	£ 264.59	-£ 64.61	£ 199.98	£ 264.59
Financial Fees									
Audit Fees	£ 100.00	£ 100.00	£ 285.00	-£ 185.00	£ 100.00	£ 285.00	-£ 185.00	£ 100.00	£ 285.00
Bank Fees	£ 72.00	£ 36.00	£ 42.00	-£ 6.00	£ 36.00	£ 42.00	-£ 6.00	£ 36.00	£ 42.00
Total Financial Fees	£ 172.00	£ 136.00	£ 327.00	-£ 191.00	£ 136.00	£ 327.00	-£ 191.00	£ 136.00	£ 327.00
Maintenance									
BDC Litter/Dog Bin Emptying	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Bus Shelter Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Defibrillator Maintenance	£ 100.00	£ 49.98	£ 120.00	-£ 70.02	£ 49.98	£ 120.00	-£ 70.02	£ 49.98	£ 120.00
Play Equipment Maintenance	£ 200.00	£ 200.00	£ 172.87	£ 27.13	£ 200.00	£ 172.87	£ 27.13	£ 200.00	£ 172.87
Playing Field and Play Area Grass Cuttin	£ 1,900.00	£ 949.98	£ -	£ 949.98	£ 949.98	£ -	£ 949.98	£ 949.98	£ -
Playing Field Trod Path	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
RoSPA Play Area Inspection	£ 100.00	£ -	£ 178.00	-£ 178.00	£ -	£ 178.00	-£ 178.00	£ -	£ 178.00
SAM2 Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Village Noticeboards - repair/replacemen	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Village Seat - repair/replacement	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Village Sign Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Maintenance	£ 2,600.00	£ 1,199.96	£ 470.87	£ 729.09	£ 1,199.96	£ 470.87	£ 729.09	£ 1,199.96	£ 470.87
Projects									
Climbing Wall Installation	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Community Group	£ 20.00	£ 10.02	£ -	£ 10.02	£ 10.02	£ -	£ 10.02	£ 10.02	£ -
Neighbourhood Plan	£ -	£ -	£ 56.00	-£ 56.00	£ -	£ 56.00	-£ 56.00	£ -	£ 56.00
SAM2 Replacement	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Village Gates	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Projects	£ 20.00	£ 10.02	£ 56.00	-£ 45.98	£ 10.02	£ 56.00	-£ 45.98	£ 10.02	£ 56.00
Grants									
Church Grasscutting	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Norfolk CAB	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other Grants	£ -	£ -	£ 17,500.00	-£ 17,500.00	£ -	£ 17,500.00	-£ 17,500.00	£ -	£ 17,500.00
Village Hall	£ 250.00	£ 124.98	£ 14.00	£ 110.98	£ 124.98	£ 14.00	£ 110.98	£ 124.98	£ 14.00

Total Grants	£ 250.00	£ 124.98	£ 17,514.00	-£ 17,389.02	£ 124.98	£ 17,514.00	-£ 17,389.02
Other Payments							
Miscellaneous Payments	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Other Payments	£ -	£ -	£ -	£ -	£ -	£ -	£ -
S.137							
Christmas Lights Competition	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Poppy Wreath	£ 25.00	£ -	£ -	£ -	£ -	£ -	£ -
Total S.137	£ 25.00	£ -	£ -	£ -	£ -	£ -	£ -
Total Payments	£ 13,504.00	£ 6,937.90	£ 23,628.94	-£ 16,691.04	£ 6,937.90	£ 23,628.94	-£ 16,691.04
Receipts							
	Full year Budget	Budget	Period Actual	Variance	Budget	Year to date Actual	Variance
Precept							
Precept	£ 17,000.00	£ 8,500.00	£ 8,500.00	£ -	£ 8,500.00	£ 8,500.00	£ -
Total Precept	£ 17,000.00	£ 8,500.00	£ 8,500.00	£ -	£ 8,500.00	£ 8,500.00	£ -
Other Receipts							
Allotment Rent	£ 396.00	£ -	£ -	£ -	£ -	£ -	£ -
Bank Interest	£ -	£ -	£ 134.46	£ 134.46	£ -	£ 134.46	£ 134.46
CAN Playground Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Community Infrastructure Levy	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Grants	£ -	£ -	£ 14,070.00	£ 14,070.00	£ -	£ 14,070.00	£ 14,070.00
Neighbourhood Plan Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Newsletter Adverts	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Textile Bin Recycling	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Training	£ -	£ -	£ 11.20	£ 11.20	£ -	£ 11.20	£ 11.20
VAT Repayments	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Other Receipts	£ 396.00	£ -	£ 14,215.66	£ 14,215.66	£ -	£ 14,215.66	£ 14,215.66
Total Receipts	£ 17,396.00	£ 8,500.00	£ 22,715.66	£ 14,215.66	£ 8,500.00	£ 22,715.66	£ 14,215.66