**Billinge Parish Council**
**Finance Report – Budget Monitoring as of 30 June 2025**

**Income**

As of 30 June 2025, total income received was **£61,256.64**, primarily made up of:

* **Precept:** £57,557.72
* **VAT Refund:** £2,042.83
* **Hall Hire:** £1,656.09

No income was received from grants or other miscellaneous sources. The council currently shows a **total income surplus of £61,256.64** against a zero budgeted income.

**Expenditure**

Total spending to date is within budget across most categories. Key expenditure areas include:

**Staff Costs**

* **Clerk:** £3,587.57 (of £18,454 budget)
* **Cleaner:** £1,487.19 (of £6,246.45 budget)
* **Employer’s NI/HMRC:** £1,135.56
* **Training & Development:** £0.00

**Administration**

* **Subscriptions:** £791.01
* **Audit:** £300.00
* **Publications (Beacon):** £422.00
* **Stationery/postage:** Overspent by **£91.43**

Minor expenses have been incurred for IT, telephone, and internet. No spend has been made yet on insurance, conferences, or printing.

**Public Hall**

* **Health and Safety Assessment:** £2,547.00 (close to the £2,640 budget)
* **General Improvements:** £1,135.04
* **Utilities:** £513.36 for electricity and gas
* **Water:** £609.32

**Other Expenditures**

* **Millennium Garden PWLB loan repayment:** £2,013.08
* **Events:** £243.00 (unbudgeted, resulting in an overspend)

No funds have yet been spent on Dam Slacks or Millennium Gardens maintenance, nor on the PWLB Public Hall extension project.

**Section 137**

* No expenditure yet on grants or the school poster competition.

**Summary**

* **Total Income:** £61,256.64
* **Total Expenditure:** Well within budget in all categories, with only minor overspends in stationery and unbudgeted events.
* The council maintains a healthy budget position with a significant income surplus and controlled spending.