

Budget Report: April – September 2025

Income Summary

Source	Actual (£)	Budget (£)	Surplus (£)	Deficit (£)
Grants from St Helens	4,000.00	0.00	4,000.00	0.00
Hall Hire	3,066.69	3,066.69	0.00	0.00
Precept	57,557.72	57,557.72	0.00	0.00
VAT Refund	2,042.83	0.00	2,042.83	0.00
Bank Interest	0.00	0.00	0.00	0.00
Total Income	66,667.24	60,624.41	6,042.83	0.00

Income exceeded the budget by £6,042.83, mainly due to unbudgeted grants and VAT refund.

Expenditure Summary

Category	Actual (£)	Budget (£)	Remaining (£)	Overspend (£)
Staff Costs	15,235.36	28,700.45	15,065.09	1,622.16
Administration	3,498.86	8,795.00	5,296.14	695.01
Public Hall	5,788.24	9,990.00	4,201.76	27.00
Other Expenditure	3,785.77	17,926.00	14,140.23	324.55
Section 137 Expenditure	800.00	2,968.00	2,168.00	0.00
Total Expenditure	29,109.23	64,279.45	37,204.67	2,665.72

Spending for the first half of the year was £29,109.23, well under the budget of £64,279.45, leaving £37,204.67 unspent.

Overall Financial Position

	Amount (£)
Total Income	66,667.24
Total Expenditure	29,109.23
Net Position (Surplus)	37,558.01

As of 30 September 2025, the council recorded a net surplus of £37,558.01, largely due to underspending and higher income.