

Blofield Parish Council

2 December 2025 (2025-2026)

Summary of Receipts and Payments

All Cost Centres and Codes

Employee Costs

Code Title	Payments			Net Position		Budget 2026/27	NOTES
	Budgeted	Actual	Variance	+/- Under/over spend			
SUB TOTAL	51,463.90	35,338.34	16,125.56	16,125.56	(31%)	£ 66,943.59	HIGHER

Administrative Costs

Code Title	Payments			Net Position		Budget 2026/27	NOTES
	Budgeted	Actual	Variance	+/- Under/over spend			
7 Postage	100.00	3.50	96.50	96.50	(96%)	£ 50.00	reduced to £50, £50 balance added to defibrillator budget
8 Mileage	250.00	52.20	197.80	197.80	(79%)	£ 250.00	
9 Stationery	600.00	71.43	528.57	528.57	(88%)	£ 350.00	lower was £600 25/26, includes food for annual meeting, £50 added to defibrillator budget
10 Working from Home Allowance	624.00	416.00	208.00	208.00	(33%)	£ 624.00	
61 Software Licenses	1,140.00	339.90	800.10	800.10	(70%)	£ 2,118.00	scribe £768 , £64per month Anglian internet - £768 , next year £36 per month for microsoft too - £432 per annum, parish online £100 , website domain £50 annually (paid biannually)
107 Newsletter printing	240.00		240.00	240.00	(100%)	£ 240.00	
SUB TOTAL	2,954.00	883.03	2,070.97	2,070.97	(70%)	£ 3,632.00	HIGHER

Council Costs

Code Title	Payments			Net Position		Budget 2026/27	NOTES
	Budgeted	Actual	Variance	+/- Under/over spend			
12 Training	400.00	170.00	230.00	230.00	(57%)	£ 400.00	
13 Councillor Expenses	100.00		100.00	100.00	(100%)	£ 100.00	
14 Insurance	3,700.00	2,648.68	1,051.32	1,051.32	(28%)	£ 3,800.00	increased slightly from £3700 to £3800 to take into account new land / build / more play in farman field
16 Website	200.00		200.00	200.00	(100%)	£ 200.00	£129.60 2025/26 plus £40 (support no longer required as have anglian internet)
17 Room Rental	500.00	26.00	474.00	474.00	(94%)	£ 500.00	same
110 Chair's Allowance	50.00		50.00	50.00	(100%)	£ 50.00	
SUB TOTAL	4,950.00	2,844.68	2,105.32	2,105.32	(42%)	£ 5,050.00	HIGHER

Assets

Code Title	Payments			Net Position		Budget 2026/27	NOTES
	Budgeted	Actual	Variance	+/- Under/over spend			
18 Asset	350.00		350.00	350.00	(100%)	£ 350.00	Same
SUB TOTAL	350.00		350.00	350.00	(100%)	£ 350.00	SAME

Subscriptions - Fees

Code Title	Payments			Net Position		Budget 2026/27	NOTES
	Budgeted	Actual	Variance	+/- Under/over spend			
19 Subscriptions	1,130.00	781.00	349.00	349.00	(30%)	£ 1,220.00	SLCC £470, CAN £50, lcomm, £52, allotment assoc. £55, NPTS £555, CPRE £36,
20 Audit Fees	1,300.00	1,615.00	-315.00	-315.00	(-24%)	£ 1,640.00	£1365 Little John £275 Sue Lake
SUB TOTAL	2,430.00	2,396.00	34.00	34.00	(1%)	£ 2,860.00	HIGHER

Parish Maintenance

Code Title	Payments			Net Position		Budget 2026/27	NOTES
	Budgeted	Actual	Variance	+/- Under/over spend			
21 Bus shelters	800.00	260.00	540.00	540.00	(67%)	£ 520.00	annual costs £440+£80 cleaning + maintenance
22 Courthouse Maintenance	650.00		650.00	650.00	(100%)	£ 700.00	HIGHER Garden Guardian costs £698 26/27, £652 25/26, grass cutting.
23 Churchyard Maintenance	3,650.00		3,650.00	3,650.00	(100%)	£ 3,650.00	Garden Guardian costs £2796 26/27, £2613 25/26, £2375 24/25 grass cutting & tree works from this budget, underspend surplus scraped to reserve this year £946.80
24 Town Pit	600.00		600.00	600.00	(100%)	£ 165.00	LOWER was £600 Garden Guardian costs £165 26/27 £154 25/26, reduced by
25 Parish upkeep	2,300.00	180.00	2,120.00	2,120.00	(92%)	£ 1,300.00	LOWER was £2300
26 SAM running costs	200.00		200.00	200.00	(100%)	£ 100.00	LOWER was £200
82 Tree Wardens	150.00	150.00			(0%)	£ 150.00	SAME
83 Marty's Marsh Maintenance	1,350.00	305.90	1,044.10	1,044.10	(77%)	£ 1,000.00	LOWER was £1350 Garden Guardian costs £732 26/27, £684 25/26, bure valley £265ish
84 Howes Meadow Maintenance	250.00	250.00			(0%)	£ 250.00	SAME
85 Dog Bin Collections	750.00		750.00	750.00	(100%)	£ 750.00	SAME
116 Defibrillator maintenance	500				(N/A)	£ 600.00	HIGHER to build up a reserve, likely £500 per year to spend on average
SUB TOTAL	11,200.00	1,145.90	9,554.10	9,554.10	(89%)	£ 9,185.00	LOWER

Grant - Donations

Payments Net Position

Code Title	Budgeted	Actual	Variance	+/- Under/over spend			
28 Focal point	1,300.00		1,300.00	1,300.00	(100%)	£	-
29 Halls Grounds Maintenance	6,100.00	6,100.00			(0%)	£	6,600.00
74 Small Local Grants/Donations	1,500.00	450.00	1,050.00	1,050.00	(70%)	£	-
86 parish partnership	5,000.00	3,283.50	1,716.50	1,716.50	(34%)	£	5,000.00
SUB TOTAL	13,900.00	9,833.50	4,066.50	4,066.50	(29%)	£	11,600.00

No longer required
£3600, MHH, £3000 Heathlands, increase of £500 (taken from Town pit)
not required for 26/27, needs adding back for 27/28
SAME

LOWER

S137

Code Title	Budgeted	Actual	Variance	+/- Under/over spend			
30 S137	300.00	91.67	208.33	208.33	(69%)	£	300.00
SUB TOTAL	300.00	91.67	208.33	208.33	(69%)		

SAME

Contingencies

Code Title	Budgeted	Actual	Variance	+/- Under/over spend			
32 Parish poll	500.00		500.00	500.00	(100%)	£	-
33 General contingency	2,000.00	383.00	1,617.00	1,617.00	(80%)	£	2,500.00
SUB TOTAL	2,500.00	383.00	2,117.00	2,117.00	(84%)	£	2,500.00

given so many unknowns in 2026.27

SAME

Reserves

Code Title	Budgeted	Actual	Variance	+/- Under/over spend			
37 General Reserves					(N/A)		
93 Courthouse Reserves	2,000.00	9,714.00	-7,714.00	-7,714.00	(-385%)	£	2,000.00
94 Churchyard Reserves		1,595.00	-1,595.00	-1,595.00	(N/A)	£	-
95 Martyrs Marsh Reserves		500.00	-500.00	-500.00	(N/A)		
96 Future Capital Projects Reserve	11,000.00	5,190.66	5,809.34	5,809.34	(52%)	£	5,000.00
109 Play equipment reserve					(N/A)	£	-
112 Grant Reserve				10,000.00	(N/A)		
113 Wyngates 3 Large Area	1,500.00		1,500.00	1,500.00	(100%)	£	1,000.00
114 Wyngates Area 1&2 Maintenance	500.00	130.10	369.90	369.90	(73%)	£	1,000.00
115 CIL Community Grant Reserve	1,000.00	5,000.00	-4,000.00	-4,000.00	(-400%)		
SUB TOTAL	16,000.00	22,129.76	-6,129.76	3,870.24	(24%)	£	9,000.00

would like to allocated £2,000 here, but tricky, anything unspent in the blofield play park cost centre to move to here at end of March 26

cost £1883 25/26 gGarden
cost £2015 25/26 G Guardian

lower total of £16,000 in 25/26

Blofield Park Play and L

Code Title	Budgeted	Actual	Variance	+/- Under/over spend			
117 Playground Inspections	750.00		750.00	750.00	(100%)	£	750.00
118 Playground Sundries	750.00		750.00	750.00	(100%)	£	750.00
119 Blofield Park Grass Cutting	1,200.00		1,200.00	1,200.00	(100%)	£	1,200.00
120 Blofield Park Hedge Cutting	1,200.00		1,200.00	1,200.00	(100%)	£	1,200.00
121 Blofield Park Contingency					(N/A)	£	2,000.00
122 Blofield Park Bin Collection	250.00		250.00	250.00	(100%)	£	250.00
123 Blofield Park Staff Costs	2,000.00		2,000.00	2,000.00	(100%)	£	2,000.00
SUB TOTAL	6,150.00		6,150.00	6,150.00	(100%)	£	8,150.00

SAME

SAME

SAME

SAME

increased

SAME

SAME

increased by £2,000 contingency

Funds not spent from 25/26 up to £6150 to transfer to new reserve for the Blofield Park

2025/26 precept is £112,200

6.8% increase on the previous year.

TOTAL £ 119,570.59

PRECEPT SE £ 119,600.00

