Barnton Parish Council – Financial Report (April–May 2025)

This report provides a summary of Barnton Parish Council's net expenditure for the financial year to date, covering April and May 2025.

Summary of Expenditure

As of 12th May 2025, the council has spent **£20,612.14**, representing **12.33%** of the total annual budget of **£167,155.00**. No additional expenditure has been committed beyond this amount at this point in the year.

Key Expenditure Areas

- **Administration** is the largest area of spending so far, totalling **£16,622.10** (70.04% of total expenditure), mainly due to staff salaries and associated costs.
- **Maintenance** has incurred **£3,576.34** (15.07%), largely for parks and grounds upkeep.
- **Governance** and **Events** remain minimal, with expenditures of **£269.90** and **£143.80** respectively.
- **Reserves** show a one-off cost of **£2,950.00**, specifically allocated to grounds equipment.

Underutilised Budget Areas

Several budgeted areas, including **Cemetery**, **War Memorial**, **Grants (S137)**, and **Subscriptions**, have seen no expenditure to date. These are likely scheduled for later in the year.

Conclusion

The council is currently underspending relative to the budget, with only 12.33% used in the first two months. Expenditure is primarily on core operational costs, and major projects or one-off costs are yet to be drawn upon. This indicates sound financial pacing at this stage of the financial year.