

Helmdon Parish Council

Spend to budget and draft 26-27 budget as at 13.01.26

	Budget	Spend to date	Remaining budget	Projected EOY spend	2026-27 Budget
Clerk's Salary	11,500.00	8662.35	2,837.65	11,546.19	12,149.75
Office Expenses	270.00	69.15	200.85	85.00	200.00
Grass Cutting	3,000.00	2032.00	968.00	2,032.00	3,000.00
School Field Rental	400.00	398.00	2.00	398.00	450.00
Website	400.00	0.00	400.00	350.00	350.00
Training	600.00	153.00	447.00	250.00	600.00
Electricity Supply	800.00	407.73	392.27	514.21	700.00
Allotments	250.00	30.62	219.38	80.62	250.00
Subscriptions	505.00	520.96	- 15.96	520.96	550.00
Pump Garden Maintenance	400.00	300.00	100.00	350.00	400.00
Room Hire	600.00	285.00	315.00	440.00	550.00
Leaflets & Adverts	100.00	41.80	58.20	41.80	100.00
Banking Fees	72.00	54.00	18.00	72.00	84.00
Play Area	2,650.00	1643.17	1,006.83	1,643.17	2,650.00
Grants	2,000.00	1460.00	540.00	1,460.00	2,540.00
Insurance	875.00	898.16	- 23.16	898.16	1,000.00
Audit (Internal and external)	510.00	441.00	69.00	441.00	460.00
Churchyard Maintenance	500.00	500.00	-	500.00	500.00
Streetlight Repairs	200.00	0.00	200.00	300.00	350.00
Tree Inspection and tree work	3,000.00	650.00	2,350.00	650.00	2,000.00
Bin Emptying	700.00	0.00	700.00	600.00	500.00
General Maintenance	250.00	4439.71	- 4,189.71	4,439.71	250.00
War Memorial Garden	400.00	300.00	100.00	350.00	400.00
Parish Plan	1,000.00	0.00	1,000.00	-	5,000.00
Devolution of Services	1,000.00	0.00	1,000.00	-	1,000.00
Election Expenses	1,141.50	64.50	1,077.00	64.50	-
Other	100.00	73.65	26.35	73.65	100.00

Data Protection	47.00	47.00	-	47.00	47.00
S137	20.00	0.00	20.00	-	20.00
Jenners Piece	300.00	0.00	300.00	-	300.00
	33,590.50	23471.80	10,118.70	28,147.97	36,500.75
Total VAT Paid	1,500	1843.62		1,900.00	800.00
Total Spend to date	35,091	25315.42		30,047.97	37,300.75

		Received to date	Outstanding receipts	Projected EOY Income	Expected 2026-27 Income
Precept	31,926	31926.00	-	31,926	
Interest	1,000	1499.26	- 499	1,912	1,800
Allotments	350	300.00	50	300	240
VAT Reclaim	1,200	1546.86	- 347	1,547	1,900
Other	-	0.00	-	-	-
	34,476	35272.12	- 796	35,685	3,940

Reserves	25/26 (£)	26/27 (£)
General Reserves	15300	18000
Playground Equipment	3000	5000
Noticeboards	1000	1500
Computer	500	500
War Memorial	1800	1800
Village Seats	1800	1800
Elections	275	550
Burial Ground Extension	14000	14500
Devolution	5000	5000
Priory Field	5000	5000
Flooding Reduction	2887.5	2887.5
	50562.5	56537.5

Opening balance 25-26	-51643.09
Projected spend 25-26	30,047.97
Projected income 25-26	-35685.30
Projected end of year balance	-57,280.42
Budget requirement for 26-27	37,300.75
Reserves required for 26-27	£56,537.50
Expected income 26-27	- 3,940
Precept demand for 26-27	32,617.83

£32,618 = 2.17% increase

Real Terms increase due to TB change = 3%