Helmdon Parish Council

Spend to budget and draft 27-28 budget as at

	Budget	Spend to date	Remaining budget	Projected EOY spend	2027-28 Budget	Under/Overspend
Clerk's Salary	12,149.75	5801.57	6,348.18	10,324.06	12,757.00	- 1,825.69
Office Expenses	200.00	606.55	- 406.55	747.00	200.00	547.00
Grass Cutting	3,000.00	2388.21	611.79	3,000.00	3,000.00	-
School Field Rental	450.00	0.00	450.00	400.00	450.00	- 50.00
Website	350.00	37.50	312.50	350.00	350.00	-
Training	600.00	271.00	329.00	554.00	1,400.00	- 46.00
Electricity Supply	700.00	308.45	391.55	708.73	1,000.00	8.73
Allotments	250.00	0.00	250.00	-	250.00	- 250.00
Subscriptions	550.00	494.57	55.43	494.57	550.00	- 55.43
Pump Garden Maintenance	400.00	0.00	400.00	200.00	400.00	- 200.00
Room Hire	550.00	365.00	185.00	555.00	550.00	5.00
Leaflets & Adverts	100.00	144.90	- 44.90	144.90	100.00	44.90
Banking Fees	84.00	49.00	35.00	84.00	84.00	-
Play Area	2,650.00	568.67	2,081.33	568.67	2,650.00	- 2,081.33
Grants	2,540.00	750.00	1,790.00	750.00	2,540.00	- 1,790.00
Insurance	1,000.00	906.41	93.59	906.41	1,000.00	- 93.59
Audit (Internal and external)	460.00	210.00	250.00	460.00	460.00	-
Churchyard Maintenance	500.00	500.00	-	500.00	500.00	-
Streetlight Repairs	350.00	645.00	- 295.00	762.00	500.00	412.00
Tree Inspection and tree work	2,000.00	1535.00	465.00	1,535.00	2,000.00	- 465.00
Bin Emptying	500.00	273.00	227.00	555.75	600.00	55.75
General Maintenance	250.00	87.80	162.20	87.80	250.00	- 162.20
War Memorial Garden	400.00	0.00	400.00	200.00	400.00	- 200.00
Parish Plan	5,000.00	123.20	4,876.80	123.20	5,000.00	- 4,876.80
Devolution of Services	1,000.00	0.00	1,000.00	-	1,000.00	- 1,000.00
Election Expenses	-	0.00	-	-	-	-
Other	100.00	0.00	100.00	-	100.00	- 100.00
Data Protection	47.00	59.00	- 12.00	59.00	59.00	12.00
S137	20.00	0.00	20.00	-	20.00	- 20.00
Jenners Piece	300.00	0.00	300.00	-	300.00	- 300.00
	36,500.75	16124.83	20,375.92	24,070.09	38,470.00	- 12,430.66
Total VAT Paid	1,500	1298.97		1,774.64	2,893.80	
Total Spend to date	38,000.75	17423.80		25,844.73	41,363.80	

		Received to date	Outstanding receipts	Projected EOY Income	Expected 2027-28 Income
Precept	32,618.00	32,618.00	-	32,618.00	
Interest	1,800.00	1,116.29	683.71	1,476.64	1,845.00
Allotments	240.00	160.00	80.00	240.00	240.00
VAT Reclaim	1,900.00	2,123.43	- 223.43	2,123.43	2,123.43
Other	-	-	-	-	-
	36,558.00	36,017.72	540.28	36,458.07	4,208.43

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	30047.97
Projected income 25-26	-35685.30
Projected end of year balance	**-57280.42**
Budget requirement for 26-27	37300.75
Reserves required for 26-27	56537.50
Expected income 26-27	-3940.00
Precept demand for 26-27	**32617.83**

£32,618 = 2.17% increase

Real Terms increase due to TB change = 3%

Reserves	26/27 (£)	27/28 (£)
General Reserves	18000	18000
Playground Equipment	5000	5000
Noticeboards	1500	1500
Computer	500	500
War Memorial	1800	1800
Village Seats	1800	1800
Elections	550	1500
Burial Ground Extension	14500	14500
Devolution	5000	5000
Priory Field	5000	5000
Flooding Reduction	2887.5	2887.5
	56537.5	**57487.5**

0

Opening balance 26-27	**£**	**57,080.12**
Projected spend 26-27	£	25,844.73
Projected income 26-27	£	36,558.00
Projected end of year balance	**£**	**67,793.39**
Budget requirement for 27-28	£	41,363.80
Reserves required for 27-28	£	57,487.50
Expected income 27-28	£	4,208.43
Precept demand for 27-28	£	26,849.48
2026/2027 Precept	£	32,618.00
% Increase		**-17.69%**

	Tax Base		Band D Council tax
2027/2028	406.1	£	66.12
2026/2027	402.5	£	81.04
	% Change		**-18.41%**