Helmdon Parish Council

R&P to 09.03.26 including invs recd not yet paid

	Budget	Spend to date	Remaining budget	Qtr 1 Projection	Qtr 1 Actual	Qtr 2 Projection	Qtr 2 Actual	Qtr 3 Projection	Qtr 3 Actual	Qtr 4 Projection	Qtr 4 Actual	Actual to date	% of budget spent to date	Predicted Year End Spend	Predicted Year End % Spend	Accuracy checker
Clerk's Salary	12,149.75	5801.57	6,348.18	3037.44	2437.11	3037.44	2648.18	3037.44	716.28	3037.44		5801.57	47.75		0.00	0.00
Office Expenses	200.00	606.55	-406.55	50.00	1.80	50.00	0.00	50.00	604.75	50.00		606.55	303.28		0.00	0.00
Grass Cutting	3,000.00	2388.21	611.79	1000.00	1170.73	1000.00	869.62	1000.00	347.86	0.00		2388.21	79.61		0.00	0.00
School Field Rental	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00		0.00	-		0.00	0.00
Website	350.00	37.50	312.50	0.00	0.00	0.00	0.00	0.00	37.50	350.00		37.50	10.71		0.00	0.00
Training	600.00	271.00	329.00	150.00	46.00	150.00	0.00	150.00	225.00	150.00		271.00	45.17		0.00	0.00
Electricity Supply	700.00	308.45	391.55	175.00	115.54	175.00	117.39	175.00	75.52	175.00		308.45	44.06		0.00	0.00
Allotments	250.00	0.00	250.00	62.50	0.00	62.50	0.00	62.50	0.00	62.50		0.00	-		0.00	0.00
Subscriptions	550.00	494.57	55.43	500.00	494.57	0.00	0.00	50.00	0.00	0.00		494.57	89.92		0.00	0.00
Pump Garden Maintenance	400.00	0.00	400.00	150.00	0.00	150.00	0.00	50.00	0.00	50.00		0.00	-		0.00	0.00
Room Hire	550.00	365.00	185.00	137.50	145.00	137.50	132.50	137.50	87.50	137.50		365.00	66.36		0.00	0.00
Leaflets & Adverts	100.00	144.90	-44.90	25.00	0.00	25.00	144.90	25.00	0.00	25.00		144.90	144.90		0.00	0.00
Banking Fees	84.00	49.00	35.00	21.00	21.00	21.00	21.00	21.00	7.00	21.00		49.00	58.33		0.00	0.00
Play Area	2,650.00	568.67	2,081.33	662.50	96.67	662.50	472.00	662.50	0.00	662.50		568.67	21.46		0.00	0.00
Grants	2,540.00	750.00	1,790.00	0.00	0.00	2540.00	750.00	0.00	0.00	0.00		750.00	29.53		0.00	0.00
Insurance	1,000.00	906.41	93.59	0.00	0.00	0.00	0.00	1000.00	906.41	0.00		906.41	90.64		0.00	0.00
Audit (Internal and external)	460.00	210.00	250.00	0.00	0.00	460.00	210.00	0.00	0.00	0.00		210.00	45.65		0.00	0.00
Churchyard Maintenance	500.00	500.00	-	0.00	0.00	500.00	500.00	0.00	0.00	0.00		500.00	100.00		0.00	0.00
Streetlight Repairs	350.00	645.00	-295.00	264.00	264.00	28.67	117.00	28.67	264.00	28.67		645.00	184.29		0.00	0.00
Tree Inspection and tree work	2,000.00	1535.00	465.00	0.00	0.00	2000.00	1535.00	0.00	0.00	0.00		1535.00	76.75		0.00	0.00
Bin Emptying	500.00	273.00	227.00	125.00	117.00	125.00	117.00	125.00	39.00	125.00		273.00	54.60		0.00	0.00
General Maintenance	250.00	87.80	162.20	62.50	87.80	62.50	0.00	62.50	0.00	62.50		87.80	35.12		0.00	0.00
War Memorial Garden	400.00	0.00	400.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00		0.00	-		0.00	0.00
Parish Plan	5,000.00	123.20	4,876.80	1250.00	0.00	1250.00	123.20	1250.00	0.00	1250.00		123.20	2.46		0.00	0.00
Devolution of Services	1,000.00	0.00	1,000.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00		0.00	-		0.00	0.00
Election Expenses	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			-	0.00
Other	100.00	0.00	100.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00		0.00	-		0.00	0.00
Data Protection	47.00	59.00	-12.00	0.00	12.00	47.00	47.00	0.00	0.00	0.00		59.00	125.53		0.00	0.00
S137	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00		0.00	-		0.00	0.00
Jenners Piece	300.00	0.00	300.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00		0.00	-		0.00	0.00
	36,500.75	16124.83	20,375.92	**8197.44**	**5009.22**	**12859.10**	**7804.79**	**8882.10**	**3310.82**	**6562.10**	**0.00**	**16124.83**	**44.18**	**0.00**	**0.00**	0.00
Total VAT Paid	1,500	1298.97														
Total Spend to date	38,000.75	17423.80														

		Received to date	Outstanding receipts	Qtr 1 Projection	Qtr 1 Actual	Qtr 2 Projection	Qtr 2 Actual	Qtr 3 Projection	Qtr 3 Actual	Qtr 4 Projection	Qtr 4 Actual	Actual to date	% of budget received to date	Predicted Year End Income	Predicted Year End % Income	
Precept	32,618	32618.00	-	16309.00	16309.00	0.00	16309.00	16309.00		0.00		32618.00	100.00		0.00	0.00
Interest	1,800	1116.29	684	450.00	448.17	450.00	290.15	450.00	0.00	450.00		738.32	41.02		0.00	377.97
Allotments	240	160.00	80		140.00		0.00					140.00	58.33		0.00	20.00
VAT Reclaim	1,900	2123.43	-223	1900.00	2123.43	0.00	0.00	0.00		0.00		2123.43	111.76		0.00	0.00
Other	-	0.00	-									0.00	-		0	0.00
	36,558	36017.72	540	**18659.00**	**19020.60**	**450.00**	**16599.15**	**16759.00**	**0.00**	**450.00**	**0.00**	**35619.75**	**97.43**	**0.00**	**0.00**	397.97

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