## HELPRINGHAM PARISH COUNCIL Budget v Actual 2025/26

## HELPRINGHAM PARISH COUNCIL BUDGET 2025/2026 Budget adopted 8/1/25 Minutes 8.5 Figures are net of VAT

Not budgeted for Covered by Clark   Note	Figures are ne	t of VAT							1
Precept				2025					
Procept				2026		То		Varience	
Precept				Budget		Date			
Pinfold	<u>Income</u>								
CIL   Interments		Precept	£	19,500.00	£	19,500.00	£	-	Full precept received
Interments		Pinfold	£	50.00	£	50.00	£	-	
Figure   F		CIL			£	276.76	£	276.76	Not budgeted for
Figure   F		Interments			£	350.00	£	350.00	Not budgeted for
Figure   F		Memorials			£	30.00	£	30.00	Not budgeted for
Control   Cont		ERB			£	-			
Figure   F		Bank Interest			£	80.78	£	80.78	Not budgeted for
Grasscutting Grants/Donations S137		TOTAL INCOME	£	19,550.00	£	20,287.54	£	737.54	
Grasscutting Grants/Donations S137									
Grasscutting Grants/Donations S137									
Factor   F	Expenditur	·e			1				
Factor   F		 Grasscutting	£	8,800.00	£	5,434.72	-£	3,365.28	Ongoing
Staff   Clerk wages   February   February		=	£	500.00	£	350.00	-£		
Staff   Clerk wages   Accounts   Payroll   F   72.00   E   72.00		·	£		_		-		  VE Day Memorial - not included in budget so will come out of Reserves
Accounts					<del>                                     </del>		_		1
Audit Misc  Office/Stationery Postage Training Mileage Bank charge Insurance NKDC - election expenses LALC membership 2026/272  Tree works Utilities  Water Electricity Black Sluice NKDC - green waste bin Hall Hire Contingency Asset Penairs TOTAL EXPENDITURE EXCL ASSET PURCHASES  Dog Waste bin Replacement seats  Dog Waste bin Replacement seats  Office/Stationery  £ 230.00					_		_		1
Misc		•			_		_		
Office/Stationery Postage			_	230.00	-	230.00	_	_	internal addit 2024/23
Postage			f	158.00	£	61 69		96 31	Printer ink and naner
Training			_		<del>                                     </del>		_		1
Mileage	_				-		_		
Bank charges   f   51.00   f   60.54   f   9.54   1,200.00   f   642.30   -f   557.70   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement taken out with new provider with significant saving   3yr agreement park   4	-				-	033.00	-		LALE AIRIUM TRAINING SCHEINE. SECC REGISTRATION FOR CIECA COMISE
Insurance   E   1,200.00   E   642.30   E   557.70     NKDC - election expenses	_				£	60.54	_		Ongoing
NKDC - election expenses LALC membership 2026/27   F			_		_				
LALC membership 2026/27				1,200.00	L	042.30	_	337.70	asyr agreement taken out with new provider with significant saving
Contingency   Asset Repairs   F   500.00   F   192.52   F   500.00   F   193.38.91   F   14,505.31   F   800.00   F   80	•			201 //2			-	201 49	Invaiced in December
Tree works   f   2,000.00   f   3,830.00   f   1,830.00							-		1
Utilities         ## B 86.62         ## B 82.45         ## B 82.45         ## Electricity paid for monthly, 5 payments made to date         ## B 82.45			_		£	2 920 00	_		1 '
Water Electricity         £         86.62         £         49.19         -£         37.43         Water paid for quarterly, one invoice received to 9/7/25           Electricity         £         216.00         £         133.55         -£         82.45         Electricity paid for monthly, 5 payments made to date           No increase on charge for 2025/26         No increase on charge for 2025/26         No increase on charge for 2025/26         Apr-Oct25           Contingency         £         500.00         -£         500.00         Apr-Oct25           Asset Repairs         £         500.00         £         192.52         -£         307.48         Pinboard for noticeboard           Asset Purchases           Dog Waste bin Replacement seats         £         300.00         -         5,333.60   Not budgeted for - covered by CIL receipts 2024-26 £1103.13				2,000.00	L	3,030.00		•	Resolved to carry out all tree maintenance recommendations. Balance will come out of Reserves.
Electricity   f   216.00   f   133.55   -f   82.45				96.62	r	40.10	_		Make and for supplied, one involved to 0/7/05
Black Sluice					-		_		1
NKDC - green waste bin Hall Hire         £         58.00         £         53.00         -£         5.00         No increase on charge for 2025/26         Apr-Oct25           Contingency         £         500.00         -£         500.00         Apr-Oct25           Asset Repairs         £         500.00         £         192.52         -£         307.48         Pinboard for noticeboard           TOTAL EXPENDITURE EXCL ASSET PURCHASES         £         19,838.91         £         14,505.31         -£         5,333.60           Asset Purchases           Dog Waste bin Replacement seats         £         800.00         Not budgeted for - covered by CIL receipts 2024-26 £1103.13		•			_		_		Electricity paid for monthly, 5 payments made to date
Hall Hire         £         168.00         £         84.00         -£         84.00         Apr-Oct25           Contingency         £         500.00         -£         500.00         Pinboard for noticeboard           Asset Repairs         £         19,838.91         £         14,505.31         -£         5,333.60           Asset Purchases           Dog Waste bin         £         300.00         Not budgeted for - covered by CIL receipts 2024-26 £1103.13					_		_		
Contingency			_		_		-		1
Asset Repairs					£	84.00	_		Apr-Oct25
## TOTAL EXPENDITURE EXCL ASSET PURCHASES   f					_	102.52	_		
Asset Purchases  Dog Waste bin Replacement seats		•			_		-		Pinboard for noticeboard
Dog Waste bin  Replacement seats   £ 800.00  Not budgeted for - covered by CIL receipts 2024-26 £1103.13	IOIALEX	PENDITURE EXCL ASSET PURCHASES	±	19,838.91	±	14,505.31	-±	5,333.60	
Dog Waste bin   Replacement seats   £ 800.00   Not budgeted for - covered by CIL receipts 2024-26 £1103.13									
Replacement seats £ 800.00 Not budgeted for - covered by CIL receipts 2024-26 £1103.13	Asset Purci		_	200.00					
			£	300.00	_	000.00			
Bin for playing field £ 415.00 Not budgeted for - covered by CIL receipts 2024-26 £1103.13 plus HPC contribution £111.87		•			-				
A Policy Level Council Administration head	3-Baker - Local Council Administration book				_				
1-Baker - Local Council Administration book £ 70.00 Not budgeted for - secondhand copy purchased, new copy cost £152.00	r-paker - ro	cai Council Administration book			£	70.00			Not budgeted for - secondhand copy purchased, new copy cost £152.00
TOTAL EVENIDITURE C. 20129 01 C. 15 700 21 C. 5 222 CO		TOTAL EVERNETTURE	•	20 120 04	r	15 700 24		E 222 C0	
TOTAL EXPENDITURE   £ 20,138.91   £ 15,790.31   -£ 5,333.60		IUIAL EXPENDITURE	£	20,138.91	†	15,/90.31	-±	5,333.60	
Income of Francisco Co. 200.01 C 4.07.22 C C.77.44		Income 5 1 1 Pr	_	200.01		4 407 33		C 074 4 1	
Income v Expenditure $\begin{array}{c ccccccccccccccccccccccccccccccccccc$		income v Expenditure	-£	288.91	£	4,497.23	l ±	6,071.14	

Signed as a true record 2/10/25 Signed .....