

HELPRINGHAM PARISH COUNCIL

2025-26	ACTUAL APR-OCT									TOTAL Apr - Oct	Budget v Actual
	Budget	2025 Apr	May	Jun	Jul	Aug	Sep	Oct	Nov		
INCOME										Actual	Variance
Precept		19,500.00	-	-						19,500.00	19,500.00
Rent		50.00	-							50.00	50.00
Cemetery		75.00	230.00			75.00		345.00		725.00	725.00
CIL		276.76	-					2,783.01		3,059.77	3,059.77
Bank Interest		16.85	14.05	13.67	11.82	13.01	11.38			80.78	80.78
VAT								1,258.69		1,258.69	1,258.69
										0.00	0.00
TOTAL INCOME	0	£ 19,918.61	£ 244.05	£ 13.67	£ 11.82	£ 88.01	£ 11.38	£ 4,386.70	£ -	£ 24,674.24	£ 24,674.24

Not budgeted
Not budgeted
Not budgeted

EXPENDITURE excl VAT

Administraton	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Actual	Variance	
Staff Costs	4,138.99	301.60	311.60	522.72	312.34	310.86	361.60	321.60	321.60	2,763.92	-1,375.07	Ongoing
Hall hire	168.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	84.00	-84.00	Ongoing
Stationery	158.00	0.00	0.00	61.69	0.00	0.00	0.00	0.00	0.00	61.69	-96.31	Ongoing - printer ink and pap
Postage	59.40	0.00	11.55	9.90	0.00	19.85	0.00	13.20	0.00	54.50	-4.90	Ongoing
Mileage	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.00	Ongoing
Payroll provider	72.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00	0.00	Payroll processing 2024/25
Internal audit	230.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	Internal audit 2024/25
Bank charges	51.00	5.75	6.75	6.75	7.75	12.54	21.00	6.00	0.00	66.54	15.54	Change of bank
Insurance	1,200.00	0.00	0.00	642.30	0.00	0.00	0.00	0.00	0.00	642.30	-557.70	3yr agreement taken out wi
Memberships	291.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-291.48	Invoiced in December
ICO	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.00	Payment made in January
Training	684.00	0.00	50.00	135.00	0.00	450.00	0.00	0.00	0.00	635.00	-49.00	LALC Annual Training Schem
Website/emails	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Not budgeted
Election costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Not budgeted
SUB TOTAL	7,123.87	537.35	379.90	1,420.36	320.09	793.25	424.60	412.80	321.60	4,609.95	-2,513.92	
Maintenance												
Grasscutting	8,800.00	764.20	798.80	428.60	796.20	1,405.60	502.12	739.20	1,108.80	6,543.52	-2,256.48	Ongoing
Tree Works	2,000.00	0.00	0.00	3,830.00	0.00	0.00	0.00	0.00	0.00	3,830.00	1,830.00	Resolved to carry out all tre
Asset repair/maintenance	500.00	0.00	0.00	192.52	0.00	0.00	0.00	0.00	524.48	717.00	217.00	Pinboard for noticeboard
SUB TOTAL	11,300.00	764.20	798.80	4,451.12	796.20	1,405.60	502.12	739.20	1,633.28	11,090.52	-209.48	
Cemetery												
Green waste bin	58.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	-5.00	No increase on charge for 2t
Water	86.62	0.00	0.00	23.13	0.00	0.00	26.06	0.00	0.00	49.19	-37.43	Ongoing
Drainage rates	4.43	0.00	4.31	0.00	0.00	0.00	0.00	0.00	0.00	4.31	-0.12	
SUB TOTAL	149.05	0.00	57.31	23.13	0.00	0.00	26.06	0.00	0.00	106.50	-42.55	
Other												
Grants	500.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	-150.00	
S137	50.00	196.66	0.00	-60.99	0.00	0.00	0.00	0.00	24.49	160.16	110.16	VE Day Memorial - not inclu
Memorial light electricity	216.00	17.44	16.87	17.41	39.83	20.01	21.99	16.85	0.00	150.40	-65.60	Ongoing
Contingency	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	
SUB TOTAL	1,266.00	214.10	366.87	-43.58	39.83	20.01	21.99	16.85	24.49	660.56	-605.44	
Asset Purchases												
Waste bins	300.00	0.00	0.00	0.00	0	415.00	0.00	0.00	0.00	415.00	115.00	Not budgeted for - covered l
Replacement seats	0.00				800.00					800.00	800.00	Not budgeted for - covered l
Misc						70.00				70.00	70.00	
SUB TOTAL	300.00	0.00	0.00	0.00	800.00	485.00	0.00	0.00	0.00	1,285.00	985.00	
TOTAL excl VAT	20,138.92	1,515.65	1,602.88	5,851.03	1,956.12	2,703.86	974.77	1,168.85	1,979.37	17,752.53	-2,386.39	
VAT on Expenditure		£ 86.20	£ 10.84	£ 832.37	£ 161.99	£ 83.00	£ -	£ 15.24	£ 104.89			

Earmarked Reserves	Budget										Variance
Cemetery land	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
CIL	0.00	1,103.13	1,103.13	1,103.13	303.13	-111.87	-111.87	2,671.14	2,671.14	2,671.14	0.00
Election costs	0.00									0.00	0.00
Tree maintenance	0.00									0.00	0.00
SUB TOTAL	5,000.00	6,103.13	6,103.13	6,103.13	5,303.13	4,888.13	4,888.13	7,671.14	7,671.14	7,671.14	0.00