

HELPRINGHAM PARISH COUNCIL - BUDGET 2026/27

Adopted: 11/12/2025
Minute No: 138/26.8

All figures excl VAT

All figures excl VAT		TOTAL Apr - Nov	forecasted Final Position 2025-2026 ----- Forecast -----				2025-26 Estimated	BUDGET 2026-27
INCOME	2025-26 Budget	ACTUAL	Dec	Jan	Feb	Mar	TOTAL	TOTAL
Precept		19,500.00	0.00	0.00	0.00	0.00	19,500.00	
Rent		50.00	0.00	0.00	0.00	0.00	50.00	50.00
Cemetery		795.00	30.00	0.00	0.00	0.00	825.00	
CIL		3,059.77	0.00	0.00	0.00	0.00	3,059.77	
Bank Interest		81.46	0.00	0.00	0.00	0.00	81.46	
VAT		1,258.69	0.00	0.00	0.00	0.00	1,258.69	
TOTAL INCOME	0	24,744.92	£ 30.00	£ -	£ -	£ -	£ 24,774.92	£ 50.00

EXPENDITURE

2026

Administraton	Budget	Actual	Dec	Jan	Feb	Mar	TOTAL	
Staff Costs	4,138.99	2,763.92	321.60	321.60	321.60	321.60	4,050.32	5,300.00
Hall hire	168.00	84.00	42.00	0.00	0.00	42.00	168.00	168.00
Stationery	158.00	61.69	0.00	0.00	0.00	0.00	61.69	100.00
Postage	59.40	54.50	0.00	1.65	1.65	1.65	59.45	20.00
Mileage	36.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
Payroll provider	72.00	72.00	0.00	0.00	0.00	0.00	72.00	72.00
Internal audit	230.00	230.00	0.00	0.00	0.00	0.00	230.00	200.00
Bank charges	51.00	72.54	6.00	6.00	7.00	7.00	98.54	84.00
Insurance	1,200.00	642.30	0.00	0.00	0.00	0.00	642.30	670.00
Memberships	291.48	0.00	0.00	292.00	0.00	0.00	292.00	290.00
ICO	35.00	0.00	0.00	47.00	0.00	0.00	47.00	47.00
Training	684.00	635.00	0.00	0.00	0.00	0.00	635.00	360.00
Website/emails	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Election costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
SUB TOTAL	7,123.87	4,615.95	369.60	668.25	330.25	372.25	6,356.30	8,747.00
Maintenance								
Grasscutting	8,800.00	6,543.52	800.80	369.60	300.00	369.60	8,383.52	8,400.00
Tree Works	2,000.00	3,830.00	0.00	0.00	0.00	0.00	3,830.00	500.00
Asset repair/maintenance	500.00	717.00	13.99	597.00	0.00	0.00	1,327.99	1,000.00
SUB TOTAL	11,300.00	11,090.52	814.79	966.60	300.00	369.60	13,541.51	9,900.00
Cemetery								
Green waste bin	58.00	53.00	0.00	0.00	0.00	0.00	53.00	58.00
Water	86.62	49.19	20.00	0.00	0.00	20.00	89.19	100.00
Drainage rates	4.43	4.31	0.00	0.00	0.00	0.00	4.31	4.50
SUB TOTAL	149.05	106.50	20.00	0.00	0.00	20.00	146.50	162.50
Other								
Grants to village	500.00	350.00	0.00	0.00	0.00	0.00	350.00	1,000.00
S137	50.00	160.16	0.00	0.00	0.00	0.00	160.16	50.00
Memorial light electricity	216.00	172.74	22.14	25.00	22.00	22.00	263.88	270.00
Contingency	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
SUB TOTAL	1,266.00	682.90	22.14	25.00	22.00	22.00	774.04	1,820.00
Asset Purchases								
Waste bins	300.00	415.00	0.00	0.00	0.00	0.00	415.00	-
Replacement seats	0.00	800.00	0.00	0.00	0.00	0.00	800.00	-
Misc		70.00	0.00	0.00	0.00	0.00	70.00	-
SUB TOTAL	300.00	1,285.00	0.00	0.00	0.00	0.00	1,285.00	-
TOTAL	20,138.92	17,780.87	1,226.53	1,659.85	652.25	783.85	22,103.35	20,629.50