

HELPRINGHAM PARISH COUNCIL

2025-26		ACTUAL APR-NOV								Provisional		TOTAL	Budget v Actual
	2025												
INCOME	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Apr-Dec	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	£ 70.00	£ 30.00	825.00	825.00	
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	0.68			81.46	81.46	
VAT								1,258.69			1,258.69	1,258.69	
											0.00		
TOTAL INCOME	0	£ 19,918.61	£ 244.05	£ 13.67	£ 11.82	£ 88.01	£ 11.38	£ 4,387.38	£ 70.00	£ 30.00	£ 24,774.92	£ 24,774.92	

Not budgeted
Not budgeted
Not budgeted

EXPENDITURE excl VAT

Administraton	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Variance
Staff Costs	4,138.99	301.60	311.60	522.72	312.34	310.86	361.60	321.60	321.60	321.60	3,085.52
Hall hire	168.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	42.00	126.00
Stationery	158.00	0.00	0.00	61.69	0.00	0.00	0.00	0.00	0.00	0.00	61.69
Postage	59.40	0.00	11.55	9.90	0.00	19.85	0.00	13.20	0.00	0.00	54.50
Mileage	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll provider	72.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	72.00
Internal audit	230.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
Bank charges	51.00	5.75	6.75	6.75	7.75	12.54	21.00	6.00	6.00	6.00	78.54
Insurance	1,200.00	0.00	0.00	642.30	0.00	0.00	0.00	0.00	0.00	0.00	642.30
Memberships	291.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICO	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	684.00	0.00	50.00	135.00	0.00	450.00	0.00	0.00	0.00	0.00	635.00
Website/emails	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Election costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	7,123.87	537.35	379.90	1,420.36	320.09	793.25	424.60	412.80	327.60	369.60	4,985.55
Maintenance											
Grasscutting	8,800.00	764.20	798.80	428.60	796.20	1,405.60	502.12	739.20	1,108.80	800.80	7,344.32
Tree Works	2,000.00	0.00	0.00	3,830.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.00
Asset repair/maintenance	500.00	0.00	0.00	192.52	0.00	0.00	0.00	0.00	524.48	13.99	730.99
SUB TOTAL	11,300.00	764.20	798.80	4,451.12	796.20	1,405.60	502.12	739.20	1,633.28	814.79	11,905.31
Cemetery											
Green waste bin	58.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
Water	86.62	0.00	0.00	23.13	0.00	0.00	26.06	0.00	0.00	20.00	69.19
Drainage rates	4.43	0.00	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
SUB TOTAL	149.05	0.00	57.31	23.13	0.00	0.00	26.06	0.00	0.00	20.00	126.50
Other											
Grants	500.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
S137	50.00	196.66	0.00	-60.99	0.00	0.00	0.00	0.00	24.49	0.00	160.16
Memorial light electricity	216.00	17.44	16.87	17.41	39.83	20.01	21.99	16.85	22.34	22.14	194.88
Contingency	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	1,266.00	214.10	366.87	-43.58	39.83	20.01	21.99	16.85	46.83	22.14	705.04
Asset Purchases											
Waste bins	300.00	0.00	0.00	0.00	0	415.00	0.00	0.00	0.00	0.00	415.00
Replacement seats	0.00				800.00					0.00	800.00
Misc						70.00				0.00	70.00
SUB TOTAL	300.00	0.00	0.00	0.00	800.00	485.00	0.00	0.00	0.00	0.00	1,285.00
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	2,007.71	1,226.53	19,007.40
VAT on Expenditure		£ 86.20	£ 10.84	£ 832.37	£ 161.99	£ 83.00	£ -	£ 15.24	£ 106.01	£ 1.11	

Ongoing
Ongoing
Ongoing - printer ink and paper
Ongoing
Ongoing
Payroll processing 2024/25
Internal audit 2024/25
Change of bank
3yr agreement taken out with new provider with significant saving
Invoiced in December
Payment made in January
LALC Annual Training Scheme. SLCC Registration for CILCA course
Not budgeted
Not budgeted

Ongoing (contract in place for Mar25-Feb27. Tender process required Sep26
Resolved to carry out all tree maintenance recommendations. Balance will come out of Reserves.
Pinboard for noticeboard

No increase on charge for 2025/26
Ongoing

VE Day Memorial - not included in budget so will come out of Reserves
Ongoing

Not budgeted for - covered by CIL receipts 2024-26
Not budgeted for - covered by CIL receipts 2024-26

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	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	2,671.14	0.00
Election costs	0.00											0.00
Tree maintenance	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	7,671.14	0.00