

**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

	<b>2025 2026 Budget</b>	<b>ACTUAL To Date</b>	<b>Variance</b>	
<b>Income</b>				
Precept	£ 19,500.00	£ 19,500.00	£ -	Full precept received
Pinfold	£ 50.00	£ 50.00	£ -	
CIL		£ 276.76	£ 276.76	Not budgeted for
Interments		£ 350.00	£ 350.00	Not budgeted for
Memorials		£ 30.00	£ 30.00	Not budgeted for
ERB		£ -		
Bank Interest		£ 80.78	£ 80.78	Not budgeted for
<b>TOTAL INCOME</b>	<b>£ 19,550.00</b>	<b>£ 20,287.54</b>	<b>£ 737.54</b>	
<b>Expenditure</b>				
Grasscutting	£ 8,800.00	£ 5,434.72	-£ 3,365.28	Ongoing
Grants/Donations	£ 500.00	£ 350.00	-£ 150.00	
S137	£ 50.00	£ 135.67	£ 85.67	VE Day Memorial - not included in budget so will come out of Reserves
Staff Clerk wages	£ 4,138.99	£ 2,482.32	-£ 1,656.67	Ongoing
Accounts Payroll	£ 72.00	£ 72.00	£ -	Payroll processing 2024/25
Audit	£ 230.00	£ 230.00	£ -	Internal audit 2024/25
Misc			£ -	
Office/Stationery	£ 158.00	£ 61.69	-£ 96.31	Printer ink and paper
Postage	£ 59.40	£ 54.50	-£ 4.90	Sending cheques + postage for delivery of training material
Training	£ 684.00	£ 635.00	-£ 49.00	LALC Annual Training Scheme. SLCC Registration for CILCA course
Mileage	£ 36.00		-£ 36.00	
Bank charges	£ 51.00	£ 60.54	£ 9.54	Ongoing
Insurance	£ 1,200.00	£ 642.30	-£ 557.70	3yr agreement taken out with new provider with significant saving
NKDC - election expenses			£ -	
LALC membership 2026/27	£ 291.48		-£ 291.48	Invoiced in December
ICO	£ 35.00		-£ 35.00	Payment made in January
Tree works	£ 2,000.00	£ 3,830.00	£ 1,830.00	Resolved to carry out all tree maintenance recommendations. Balance will come out of Reserves.
Utilities			£ -	
Water	£ 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
Black Sluice	£ 4.43	£ 4.31	-£ 0.12	
NKDC - green waste bin	£ 58.00	£ 53.00	-£ 5.00	No increase on charge for 2025/26
Hall Hire	£ 168.00	£ 84.00	-£ 84.00	Apr-Oct25
Contingency	£ 500.00		-£ 500.00	
Asset Repairs	£ 500.00	£ 192.52	-£ 307.48	Pinboard for noticeboard
<b>TOTAL EXPENDITURE EXCL ASSET PURCHASES</b>	<b>£ 19,838.91</b>	<b>£ 14,505.31</b>	<b>-£ 5,333.60</b>	
<b>Asset Purchases</b>				
Dog Waste bin	£ 300.00			
Replacement seats		£ 800.00		Not budgeted for - covered by CIL receipts 2024-26 £1103.13
Bin for playing field		£ 415.00		Not budgeted for - covered by CIL receipts 2024-26 £1103.13 plus HPC contribution £111.87
J-Baker - Local Council Administration book		£ 70.00		Not budgeted for - secondhand copy purchased, new copy cost £152.00
<b>TOTAL EXPENDITURE</b>	<b>£ 20,138.91</b>	<b>£ 15,790.31</b>	<b>-£ 5,333.60</b>	
<b>Income v Expenditure</b>	<b>-£ 288.91</b>	<b>£ 4,497.23</b>	<b>£ 6,071.14</b>	