

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

	2025 2026 Budget	ACTUAL To Date	Variance	
Income				
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		£ 69.40	£ 69.40	Not budgeted for
TOTAL INCOME	£ 19,550.00	£ 20,276.16	£ 726.16	
Expenditure				
Grasscutting	£ 8,800.00	£ 4,695.52	-£ 4,104.48	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	£ 2,120.72	-£ 2,018.27	Ongoing
Accounts Payroll	£ 72.00		-£ 72.00	Invoice for YE 5Apr25 not yet received
Audit	£ 230.00	£ 230.00	£ -	
Misc			£ -	
Office/Stationery	£ 158.00	£ 61.69	-£ 96.31	Printer ink and paper
Postage	£ 59.40	£ 41.30	-£ 18.10	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	£ 39.54	-£ 11.46	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	£ 23.13	-£ 63.49	Water paid for quarterly, one invoice received to 9/7/25
Electricity	£ 216.00	£ 111.56	-£ 104.44	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	Mar/Apr/Jun25
Contingency	£ 500.00		-£ 500.00	
Asset Repairs	£ 500.00	£ 192.52	-£ 307.48	Pinboard for noticeboard
TOTAL EXPENDITURE EXCL ASSET PURCHASES	£ 19,838.91	£ 13,250.26	-£ 6,588.65	
Asset Purchases				
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
TOTAL EXPENDITURE	£ 20,138.91	£ 14,535.26	-£ 6,588.65	
Income v Expenditure	-£ 288.91	£ 5,740.90	£ 7,314.81	