

HELPRINGHAM PARISH COUNCIL

2025-26		ACTUAL APR-NOV										Provisional 2026	TOTAL	Budget v Actual
INCOME	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Apr25-Jan26	Variance	
Precept		19,500.00	-	-								19,500.00	0.00	
Rent		50.00	-									50.00	0.00	
Cemetery		75.00	230.00			75.00		345.00	£ 70.00	£ 30.00		825.00	750.00	
CIL		276.76	-					2,783.01				3,059.77	2,783.01	
Bank Interest		16.85	14.05	13.67	11.82	13.01	11.38	0.68		£ 110.87		192.33	175.48	
VAT								1,258.69				1,258.69	1,258.69	
TOTAL INCOME	0	£ 19,918.61	£ 244.05	£ 13.67	£ 11.82	£ 88.01	£ 11.38	£ 4,387.38	£ 70.00	£ 140.87	£ -	£ 24,885.79	£ 4,967.18	

EXPENDITURE excl VAT

Administraton	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Variance	
Staff Costs	4,138.99	301.60	311.60	522.72	312.34	310.86	361.60	321.60	321.60	321.60	321.60	3,407.12	-731.87 Ongoing
Hall hire	168.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	126.00	-42.00 Ongoing
Stationery	158.00	0.00	0.00	61.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.69	-96.31 Ongoing - printer ink and paper
Postage	59.40	0.00	11.55	9.90	0.00	19.85	0.00	13.20	0.00	0.00	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	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	0.00	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	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	6.00	6.00	0.00	78.54	27.54 Change of bank
Insurance	1,200.00	0.00	0.00	642.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.30	-557.70 3yr agreement taken out with new provider with significant saving
Memberships	291.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.90	300.90	9.42 Invoiced in December
ICO	35.00	0.00	0.00	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	0.00	0.00	635.00	-49.00 LALC Annual Training Scheme. SLCC Registration for CILCA course
Website/emails	0.00	0.00	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	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	327.60	369.60	622.50	5,608.05	-1,515.82
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	0.00	7,344.32	-1,455.68 Ongoing (contract in place for Mar25-Feb27. Tender process required Sep26
Tree Works	2,000.00	0.00	0.00	3,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.00	1,830.00 Resolved to carry out all tree maintenance recommendations. Balance will come out of Reserves.
Asset repair/maintenance	500.00	0.00	0.00	192.52	0.00	0.00	0.00	0.00	524.48	13.99	0.00	730.99	230.99 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	814.79	0.00	11,905.31	605.31
Cemetery													
Green waste bin	58.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	-5.00 No increase on charge for 2025/26
Water	86.62	0.00	0.00	23.13	0.00	0.00	26.06	0.00	0.00	20.81	20.81	90.81	4.19 Ongoing
Drainage rates	4.43	0.00	4.31	0.00	0.00	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	20.81	20.81	148.12	-0.93
Other													
Grants	500.00	0.00	350.00	0.00	0.00	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	0.00	0.00	160.16	110.16 VE Day Memorial - not included in budget so will come out of Reserves
Memorial light electricity	216.00	17.44	16.87	17.41	39.83	20.01	20.94	16.85	22.34	22.14	26.47	220.30	4.30 Ongoing
Contingency	500.00	0.00	0.00	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	20.94	16.85	46.83	22.14	26.47	730.46	-535.54
Asset Purchases													
Waste bins	300.00	0.00	0.00	0.00	0	415.00	0.00	0.00	0.00	0.00	0.00	415.00	115.00 Not budgeted for - covered by CIL receipts 2024-26
Replacement seats	0.00				800.00					0.00	0.00	800.00	800.00 Not budgeted for - covered by CIL receipts 2024-26
Misc						70.00				0.00	0.00	70.00	70.00
SUB TOTAL	300.00	0.00	0.00	0.00	800.00	485.00	0.00	0.00	0.00	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	973.72	1,168.85	2,007.71	1,227.34	669.78	19,676.94	-461.98
VAT on Expenditure		£ 86.20	£ 10.84	£ 832.37	£ 161.99	£ 83.00	£ 1.05	£ 15.24	£ 106.01	£ 1.11	£ 1.32		

Earmarked Reserves	Budget											
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	3,000.00	3,000.00
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	2,671.14
Election costs	0.00										1,000.00	1,000.00
Tree maintenance	0.00										1,000.00	1,000.00
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	7,671.14