

## HELPRINGHAM PARISH COUNCIL

2025-26		ACTUAL APR25-JAN26												Provisional 2026	TOTAL	Budget v Actual
INCOME	Budget	2025 Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2026 Jan	Feb	Mar	Apr25-Mar26	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	150.00	£ 150.00	700.00	1,825.00	1,750.00 Not budgeted	
CIL		276.76	-					2,783.01						3,059.77	2,783.01 Not budgeted	
Bank Interest		16.85	14.05	13.67	11.82	13.01	11.38	0.68		110.87				192.33	175.48 Not budgeted	
VAT								1,258.69						1,258.69	1,258.69	
<b>TOTAL INCOME</b>	<b>0</b>	<b>£ 19,918.61</b>	<b>£ 244.05</b>	<b>£ 13.67</b>	<b>£ 11.82</b>	<b>£ 88.01</b>	<b>£ 11.38</b>	<b>£ 4,387.38</b>	<b>£ 70.00</b>	<b>£ 140.87</b>	<b>£ 150.00</b>	<b>£ 150.00</b>	<b>£ 700.00</b>	<b>£ 25,885.79</b>	<b>£ 5,967.18</b>	
<b>EXPENDITURE excl VAT</b>																
<b>Administration</b>	<b>Budget</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>		<b>Variance</b>	
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	321.60	321.60	4,050.32	-88.67	
Hall hire	168.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00		42.00	168.00	0.00	
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	
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	
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	
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	
Internal audit	230.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		70.00	300.00	70.00	
Bank charges	51.00	5.75	6.75	6.75	7.75	12.54	21.00	6.00	6.00	6.00	6.00	6.00	7.00	97.54	46.54	
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	
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	
ICO	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00			47.00	12.00	
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	
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	
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	
<b>SUB TOTAL</b>	<b>7,123.87</b>	<b>537.35</b>	<b>379.90</b>	<b>1,420.36</b>	<b>320.09</b>	<b>793.25</b>	<b>424.60</b>	<b>412.80</b>	<b>327.60</b>	<b>369.60</b>	<b>675.50</b>	<b>327.60</b>	<b>440.60</b>	<b>6,429.25</b>	<b>-694.62</b>	
<b>Maintenance</b>																
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		401.60	7,745.92	-1,054.08	
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		240.00	4,070.00	2,070.00	
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	627.66		1,358.65	858.65	
<b>SUB TOTAL</b>	<b>11,300.00</b>	<b>764.20</b>	<b>798.80</b>	<b>4,451.12</b>	<b>796.20</b>	<b>1,405.60</b>	<b>502.12</b>	<b>739.20</b>	<b>1,633.28</b>	<b>814.79</b>	<b>0.00</b>	<b>627.66</b>	<b>641.60</b>	<b>13,174.57</b>	<b>1,874.57</b>	
<b>Cemetery</b>																
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	
Water	86.62	0.00	0.00	23.13	0.00	0.00	26.06	0.00	0.00	20.81	0.00		20.00	90.00	3.38	
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	
<b>SUB TOTAL</b>	<b>149.05</b>	<b>0.00</b>	<b>57.31</b>	<b>23.13</b>	<b>0.00</b>	<b>0.00</b>	<b>26.06</b>	<b>0.00</b>	<b>0.00</b>	<b>20.81</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>147.31</b>	<b>-1.74</b>	
<b>Other</b>																
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	
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	19.22	19.39	258.91	42.91	
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	
<b>SUB TOTAL</b>	<b>1,266.00</b>	<b>214.10</b>	<b>366.87</b>	<b>-43.58</b>	<b>39.83</b>	<b>20.01</b>	<b>20.94</b>	<b>16.85</b>	<b>46.83</b>	<b>22.14</b>	<b>26.47</b>	<b>19.22</b>	<b>19.39</b>	<b>769.07</b>	<b>-496.93</b>	
<b>Asset Purchases</b>																
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	
Replacement seats	0.00				800.00					0.00	0.00			800.00	800.00	
Misc						70.00				0.00	0.00			70.00	70.00	
<b>SUB TOTAL</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.00</b>	<b>985.00</b>	
<b>TOTAL excl VAT</b>	<b>20,138.92</b>	<b>1,515.65</b>	<b>1,602.88</b>	<b>5,851.03</b>	<b>1,956.12</b>	<b>2,703.86</b>	<b>973.72</b>	<b>1,168.85</b>	<b>2,007.71</b>	<b>1,227.34</b>	<b>701.97</b>	<b>974.48</b>	<b>1,121.59</b>	<b>21,805.20</b>	<b>1,666.28</b>	
<b>VAT on Expenditure</b>		£ 86.20	£ 10.84	£ 832.37	£ 161.99	£ 83.00	£ 1.05	£ 15.24	£ 106.01	£ 1.11	£ 1.32	£ 126.49	£ 48.97			
<b>Earmarked Reserves</b>																
<b>Budget</b>																
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	3,000.00	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	2,671.14	2,671.14	2,671.14	
Election costs	0.00										1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Tree maintenance	0.00										1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
<b>SUB TOTAL</b>	<b>5,000.00</b>	<b>6,103.13</b>	<b>6,103.13</b>	<b>6,103.13</b>	<b>5,303.13</b>	<b>4,888.13</b>	<b>4,888.13</b>	<b>7,671.14</b>	<b>7,671.14</b>	<b>7,671.14</b>	<b>7,671.14</b>	<b>7,671.14</b>	<b>7,671.14</b>	<b>7,671.14</b>	<b>7,671.14</b>	