

HELPRINGHAM PARISH COUNCIL

BUDGET v ACTUAL YE 31/3/27

	2026-27	Provisional 2026	TOTAL	Budget v Actual	
INCOME	Budget	Apr	Apr26-Mar27	Variance	
Precept		20,580.00	20,580.00	0.00	
Rent	60.00	60.00	60.00	0.00	
Cemetery			-	0.00	Not budgeted
CIL			-	0.00	Not budgeted
Bank Interest			-	0.00	Not budgeted
VAT			-	0.00	
TOTAL INCOME	60	£ 20,640.00	£ 20,640.00	£ -	
EXPENDITURE excl VAT					
Administraton	Budget	Apr		Variance	
Staff Costs	5,300.00	321.60	321.60	-4,978.40	Wages
Hall hire	168.00		0.00	-168.00	Ongoing
Stationery	100.00		0.00	-100.00	Ongoing
Postage	20.00		0.00	-20.00	Ongoing
Mileage	36.00		0.00	-36.00	Ongoing
Payroll provider	72.00		0.00	-72.00	Ongoing
Internal audit	200.00		0.00	-200.00	Ongoing
Bank charges	84.00	7.00	7.00	-77.00	Ongoing
Insurance	670.00		0.00	-670.00	Ongoing
Memberships	290.00		0.00	-290.00	Ongoing
ICO	47.00		0.00	-47.00	Ongoing
Training	360.00		0.00	-360.00	Ongoing
Website/emails	400.00		0.00	-400.00	Ongoing
Election costs	1,000.00		0.00	-1,000.00	£1000 to be moved to savings account - earmarked reserve
SUB TOTAL	8,747.00	328.60	328.60	-8,418.40	
Maintenance					
Grasscutting	8,400.00	803.30	803.30	-7,596.70	Ongoing - 2 cuts
Tree Works	500.00		0.00	-500.00	£500 to be moved to savings account - earmarked reserve
Asset repair/maintenance	1,000.00		0.00	-1,000.00	Ongoing
SUB TOTAL	9,900.00	803.30	803.30	-9,096.70	
Cemetery					
Green waste bin	58.00		0.00	-58.00	Ongoing
Water	100.00		0.00	-100.00	Ongoing
Drainage rates	4.50		0.00	-4.50	Ongoing
SUB TOTAL	162.50	0.00	0.00	-162.50	
Other					
Grants	1,000.00	550.00	550.00	-450.00	HAVCS and CAB see Minute Ref 151/26.6 15/1/26
S137	50.00		0.00	-50.00	Ongoing
Memorial light electricity	270.00	18.70	18.70	-251.30	Ongoing
Contingency	500.00		0.00	-500.00	Ongoing
SUB TOTAL	1,820.00	568.70	568.70	-1,251.30	
Asset Purchases					
Waste bins	0.00		0.00	0.00	
Replacement seats	0.00		0.00	0.00	
Misc	0.00		0.00	0.00	
SUB TOTAL	0.00	0.00	0.00	0.00	
TOTAL excl VAT	20,629.50	1,700.60	1,700.60	-18,928.90	
VAT on Expenditure		£ 0.94			

Reserves	Budget		
General			0.00
Cemetery land	3,000.00	3,000.00	3,000.00
CIL	2,671.14	2,671.14	2,671.14
Election costs	2,000.00	1,000.00	1,000.00
Tree maintenance	2,000.00	1,000.00	1,000.00
SUB TOTAL	9,671.14	7,671.14	7,671.14

Signed as a true record 8/4/26

Signed