

HELPRINGHAM PARISH COUNCIL
BUDGET v ACTUAL to date

	2026-27	2026	Provisional	TOTAL	Budget v Actual
	Budget	Apr	May	Apr26-Mar27	Variance
INCOME					
Precept		20,580.00		20,580.00	0.00
Rent	60.00	60.00		60.00	0.00
Cemetery		150.00		150.00	0.00
CIL		2,035.11		2,035.11	0.00
Bank Interest				-	0.00
VAT				-	0.00
TOTAL INCOME	60	£ 22,825.11	£ -	£ 22,825.11	£ -
EXPENDITURE excl VAT					
Administraton	Budget	Apr	May		Variance
Staff Costs	5,300.00	321.60	343.60	665.20	-4,634.80
Hall hire	168.00			0.00	-168.00
Office Costs	100.00		31.98	31.98	-68.02
Postage	20.00			0.00	-20.00
Mileage	36.00			0.00	-36.00
Payroll provider	72.00			0.00	-72.00
Internal audit	200.00		53.50	53.50	-146.50
Bank charges	84.00	7.00	7.00	14.00	-70.00
Insurance	670.00			0.00	-670.00
Memberships	290.00			0.00	-290.00
ICO	47.00			0.00	-47.00
Training	360.00			0.00	-360.00
Website/emails	400.00			0.00	-400.00
Election costs	1,000.00			0.00	-1,000.00
SUB TOTAL	8,747.00	328.60	436.08	764.68	-7,982.32
Maintenance					
Grasscutting	8,400.00	803.20	1,266.70	2,069.90	-6,330.10
Tree Works	500.00			0.00	-500.00
Asset repair/maintenance	1,000.00		11.18	11.18	-988.82
SUB TOTAL	9,900.00	803.20	1,277.88	2,081.08	-7,818.92
Cemetery					
Green waste bin	58.00		80.00	80.00	22.00
Water	100.00			0.00	-100.00
Drainage rates	4.50		4.49	4.49	-0.01
SUB TOTAL	162.50	0.00	84.49	84.49	-78.01
Other					
Grants	1,000.00	550.00		550.00	-450.00
S137	50.00			0.00	-50.00
Memorial light electricity	270.00	18.70	20.93	39.63	-230.37
Contingency	500.00			0.00	-500.00
SUB TOTAL	1,820.00	568.70	20.93	589.63	-1,230.37
Asset Purchases					
Waste bins	0.00		302.56	302.56	302.56
Replacement seats	0.00			0.00	0.00
Misc	0.00	69.68		69.68	69.68
SUB TOTAL	0.00	69.68	302.56	372.24	372.24
TOTAL excl VAT	20,629.50	1,770.18	2,121.94	3,892.12	-16,737.38
VAT on Expenditure		£ 0.94	£ 61.54		

Not budgeted
Not budgeted
Not budgeted

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£1000 to be moved to savings account - earmarked reserve

Ongoing - 5 cuts
£500 to be moved to savings account - earmarked reserve
Adhesive for noticeboard.

Price had increased - no notice given
Ongoing
Rates paid

HAVCS and CAB see Minute Ref 151/26.6 15/1/26
Ongoing
Ongoing
Ongoing

Fireproof document storage cases

Reserves	Budget			
General		15,809.97	15,000.00	30,809.97
Cemetery land	3,000.00	3,000.00	0.00	3,000.00
CIL	2,671.14	2,671.14	1,732.55	4,403.69
Election costs	2,000.00	1,000.00	1,000.00	2,000.00
Tree maintenance	2,000.00	1,000.00	500.00	1,500.00
SUB TOTAL	9,671.14	23,481.11	18,232.55	41,713.66