

HELPRINGHAM PARISH COUNCIL
BUDGET v ACTUAL with forecast to year end

03/07/2026

	2026-27	2026			Provisional								Provisional 2027	TOTAL	Budget v Actual
	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	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	180.00	355.00										685.00	685.00
CIL		2,035.11												2,035.11	2,035.11
Bank Interest				140.54										140.54	140.54
VAT														-	0.00
TOTAL INCOME	60	£ 22,825.11	£ 180.00	£ 495.54	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 23,500.65	£2,860.65
EXPENDITURE excl VAT															
Administraton	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Variance
Staff Costs	5,300.00	321.60	343.60	343.60	343.60	625.20	386.40	386.40	386.40	513.91	386.40	386.40	893.85	5,317.36	17.36
Hall hire	168.00			42.00			42.00			42.00			42.00	168.00	0.00
Office Costs	100.00		31.98		7.00	36.00			7.00			7.00		88.98	-11.02
Postage	20.00													0.00	-20.00
Mileage	36.00													0.00	-36.00
Payroll provider	72.00					72.00								72.00	0.00
Internal audit	200.00		53.50					85.00						138.50	-61.50
Bank charges	84.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	84.00	0.00
Insurance	670.00			570.90										570.90	-99.10
Memberships	290.00										290.00			290.00	0.00
ICO	47.00										47.00			47.00	0.00
Training	360.00				40.00	80.00	80.00							200.00	-160.00
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	963.50	397.60	820.20	515.40	478.40	400.40	562.91	730.40	400.40	942.85	6,976.74	-1,770.26
Maintenance															
Grasscutting	8,400.00	803.20	865.10	803.20	938.20	1,469.60	803.20	803.20	803.20	803.20			803.20	8,895.30	495.30
Tree Works	500.00							750.00						750.00	250.00
Asset repair/maintenance	1,000.00		11.18									597.00		608.18	-391.82
SUB TOTAL	9,900.00	803.20	876.28	803.20	938.20	1,469.60	803.20	1,553.20	803.20	803.20	0.00	597.00	803.20	10,253.48	353.48
Cemetery															
Green waste bin	58.00		80.00											80.00	22.00
Water	100.00			27.53			25.00			25.00			25.00	102.53	2.53
Drainage rates	4.50		4.49											4.49	-0.01
SUB TOTAL	162.50	0.00	84.49	27.53	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	187.02	24.52
Other															
Grants	1,000.00	550.00												550.00	-450.00
S137	50.00								25.00					25.00	-25.00
Memorial light electricity	270.00	18.70	20.93	18.86	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	238.49	-31.51
Contingency	500.00													0.00	-500.00
SUB TOTAL	1,820.00	568.70	20.93	18.86	20.00	20.00	20.00	20.00	45.00	20.00	20.00	20.00	20.00	813.49	-1,006.51
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						400.00						469.68	469.68
SUB TOTAL	0.00	69.68	302.56	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	772.24	772.24
TOTAL excl VAT	20,629.50	1,770.18	1,720.34	1,813.09	1,355.80	2,309.80	1,363.60	2,451.60	1,248.60	1,411.11	750.40	1,017.40	1,791.05	19,002.97	-1,626.53
VAT on Expenditure		£ 0.94	£ 61.54	£ 0.94	£ -	£ -	£ -	£ -				£ 119.40			