

HELPRINGHAM PARISH COUNCIL

BUDGET v ACTUAL with forecast to year end

19/08/2026
Minute No: 77/27.1

	2026-27	2026				Provisional	TOTAL	Budget v Actual
INCOME	Budget	Apr	May	Jun	Jul	Aug	Apr26-Mar27	Variance
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	190.00		875.00	875.00 Not budgeted
CIL		2,035.11					2,035.11	2,035.11 Not budgeted
Bank Interest				140.54			140.54	140.54 Not budgeted
VAT							-	0.00
							-	
TOTAL INCOME	60	£ 22,825.11	£ 180.00	£ 495.54	£ 190.00	£ -	£ 23,690.65	£ 3,050.65
EXPENDITURE excl VAT								
Administraton	Budget	Apr	May	Jun	Jul	Aug		Variance
Staff Costs	5,300.00	321.60	343.60	343.60	343.60	364.80	1,717.20	-3,582.80 Ongoing
Hall hire	168.00			42.00			42.00	-126.00
Office Costs	100.00		31.98			11.89	43.87	-56.13
Postage	20.00						0.00	-20.00
Mileage	36.00						0.00	-36.00
Payroll provider	72.00					60.00	60.00	-12.00
Audit	200.00		53.50			210.00	263.50	63.50 External audit - not budgeted
Bank charges	84.00	7.00	7.00	7.00	7.00	7.00	35.00	-49.00 Ongoing
Insurance	670.00			570.90			570.90	-99.10 Premium less than budget
Memberships	290.00						0.00	-290.00 Invoice not yet received
ICO	47.00						0.00	-47.00 Invoice not yet received
Training	360.00				40.00		40.00	-320.00 Ongoing
Website/emails	400.00						0.00	-400.00 Ongoing
Election costs	1,000.00						0.00	-1,000.00 £1000 moved to earmarked reserve
SUB TOTAL	8,747.00	328.60	436.08	963.50	390.60	653.69	2,772.47	-5,974.53
Maintenance								
				938.2				
Grasscutting	8,400.00	803.20	865.10	803.20	938.20	1,469.90	4,879.60	-3,520.40 14/8/26 11 cuts to date
Tree Works	500.00						0.00	-500.00 £500 moved to earmarked reserve
Asset repair/maintenance	1,000.00		11.18				11.18	-988.82 Adhesive for noticeboard
SUB TOTAL	9,900.00	803.20	876.28	803.20	938.20	1,469.90	4,890.78	-5,009.22
Cemetery								
Green waste bin	58.00		80.00				80.00	22.00 Price had increased - no notice given
Water	100.00			27.53			27.53	-72.47
Drainage rates	4.50		4.49				4.49	-0.01
SUB TOTAL	162.50	0.00	84.49	27.53	0.00	0.00	112.02	-50.48
Other								
Grants	1,000.00	550.00					550.00	-450.00 HAVCS and CAB: Minute Ref 151/26.6 15/1/26
S137	50.00						0.00	-50.00
Memorial light electricity	270.00	18.70	20.93	18.86	20.08	19.12	97.69	-172.31 Ongoing
Contingency	500.00						0.00	-500.00
SUB TOTAL	1,820.00	568.70	20.93	18.86	20.08	19.12	647.69	-1,172.31
Asset Purchases								
Waste bins	0.00		302.56				302.56	302.56 Taken from CIL funds
Replacement seats	0.00						0.00	0.00
Misc	0.00	69.68					69.68	69.68 Fireproof storage cases
SUB TOTAL	0.00	69.68	302.56	0.00	0.00	0.00	372.24	372.24
TOTAL excl VAT	20,629.50	1,770.18	1,720.34	1,813.09	1,348.88	2,142.71	8,795.20	-11,834.30
VAT on Expenditure		£ 0.94	£ 61.54	£ 0.94	£ 9.00	£ 54.96		

Signed as a true record 19/8/26

Signed