HELPRINGHAM PARISH COUNCIL
BUDGET v ACTUAL to date

21/1026
Minute No: 110/27.1

	2026-27	2026					Provisional		TOTAL	Budget v Actual	
INCOME	**Budget**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	***Oct***	**Apr26-Oct26**	**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					220.80		**2,255.91**	2,255.91	Not budgeted
Bank Interest				140.54			191.44		**331.98**	331.98	Not budgeted
VAT							372.61		**372.61**	372.61	
									-		
TOTAL INCOME	**60**	**£ 22,825.11**	**£ 180.00**	**£ 495.54**	**£ 190.00**	**£ -**	**£ 784.85**	**£ -**	**£ 24,475.50**	**£ 3,835.50**	
EXPENDITURE excl VAT											
Administraton	**Budget**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	***Oct***		**Variance**	
Staff Costs	5,300.00	321.60	343.60	343.60	343.60	364.80	398.34	*458.68*	**2,574.22**	-2,725.78	Ongoing
Hall hire	168.00			42.00			42.00		**84.00**	-84.00	Apr-Sep invoiced to date
Office Costs	100.00		31.98			11.89			**43.87**	-56.13	
Postage	20.00						1.80		**1.80**	-18.20	
Mileage	36.00								**0.00**	-36.00	
Payroll provider	72.00					60.00			**60.00**	-12.00	
Audit	200.00		53.50			210.00	85.00		**348.50**	148.50	External audit - not budgeted
Bank charges	84.00	7.00	7.00	7.00	7.00	7.00	7.00	*7.00*	**49.00**	-35.00	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		0.00		**40.00**	-320.00	Ongoing
Website/emails	400.00							*42.00*	**42.00**	-358.00	Ongoing
Election costs	1,000.00	1,000.00							**1,000.00**	0.00	£1000 moved to earmarked reserve
SUB TOTAL	**8,747.00**	**1,328.60**	**436.08**	**963.50**	**390.60**	**653.69**	**534.14**	**507.68**	**4,814.29**	**-3,932.71**	
Maintenance											
Grasscutting	8,400.00	803.20	865.10	803.20	938.20	1,469.90	401.60	*1,364.80*	**6,646.00**	-1,754.00	9/9/26 12 cuts to date
Tree Works	500.00	500.00							**500.00**	0.00	£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**	**1,303.20**	**876.28**	**803.20**	**938.20**	**1,469.90**	**401.60**	***1,364.80***	**7,157.18**	**-2,742.82**	
Cemetery											
Green waste bin	58.00		80.00						**80.00**	22.00	Price had increased - no notice given
Water	100.00			27.53			25.04		**52.57**	-47.43	
Drainage rates	4.50		4.49						**4.49**	-0.01	
SUB TOTAL	**162.50**	**0.00**	**84.49**	**27.53**	**0.00**	**0.00**	**25.04**	***0.00***	**137.06**	**-25.44**	
Other											
Grants	1,000.00	550.00					11.98		**561.98**	-438.02	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	19.52	*15.68*	**132.89**	-137.11	Ongoing
Contingency	500.00								**0.00**	-500.00	
SUB TOTAL	**1,820.00**	**568.70**	**20.93**	**18.86**	**20.08**	**19.12**	**31.50**	***15.68***	**694.87**	**-1,125.13**	
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**	**0.00**	***0.00***	**372.24**	**372.24**	
TOTAL excl VAT	**20,629.50**	**3,270.18**	**1,720.34**	**1,813.09**	**1,348.88**	**2,142.71**	**992.28**	***1,888.16***	**13,175.64**	**-7,453.86**	
VAT on Expenditure		£ 0.94	£ 61.54	£ 0.94	£ 9.00	£ 54.96	£ 0.98	£ *0.78*		£ 128.36	

Signed as a true record 21/10/26

Signed .....