HELPRINGHAM PARISH COUNCIL
BUDGET v ACTUAL to date

11/11/2026
Minute No: 128/27.1

	2026-27	2026					*Provisional*			TOTAL	Budget v Actual	
INCOME	**Budget**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	***Nov***	**Apr26-Nov26**	**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**	***Nov***		**Variance**	
Staff Costs	5,300.00	321.60	343.60	343.60	343.60	364.80	398.34	458.68	*399.20*	**2,973.42**	-2,326.58	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			*0.00*	**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	*7.00*	**56.00**	-28.00	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	*0.00*	**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**	**406.20**	**5,220.49**	**-3,526.51**	
Maintenance												
Grasscutting	8,400.00	803.20	865.10	803.20	938.20	1,469.90	401.60	1,364.80	*463.50*	**7,109.50**	-1,290.50	28/10/26 16 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						*15.16*	**26.34**	-973.66	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**	***478.66***	**7,635.84**	**-2,264.16**	
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**	***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								*31.50*	**31.50**	-18.50	
Memorial light electricity	270.00	18.70	20.93	18.86	20.08	19.12	19.52	15.68	*19.52*	**152.41**	-117.59	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**	***51.02***	**745.89**	**-1,074.11**	
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**	***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**	***935.88***	**14,111.52**	**-6,517.98**	
VAT on Expenditure		£ 0.94	£ 61.54	£ 0.94	£ 9.00	£ 54.96	£ 0.98	£ 9.18	£ *0.98*		£ 128.36	

Signed .....