

Hemswell Cliff Parish Council : Budget Report @ 30-06-25

Income	2024-25		2025-25					2025-26	
	Budget	Actuals	Budget	Actuals	Expected	Total	Variance	Budget	+ / -
Allotments	160.00	160.00	240.00	240.00	0.00	240.00	0.00	240.00	0.00
CIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing Bin	0.00	123.64	180.00	48.18	0.00	48.18	-131.82	180.00	0.00
Grants	0.00	0.00	95,042.00	40,262.10	0.00	40,262.10	-54,779.90	0.00	-95,042.00
Interest	0.00	199.01	100.00	134.95	0.00	134.95	34.95	100.00	0.00
LCC Amenity	602.91	602.91	602.91	0.00	0.00	0.00	-602.91	602.91	0.00
Play Parks	0.00	22,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Precept	17,050.00	17,050.00	17,550.00	17,550.00	0.00	17,550.00	0.00	17,550.00	0.00
Cllr Initiative	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	-200.00
VAT Refund	0.00	2,579.00	0.00	9,055.79	0.00	9,055.79	9,055.79	0.00	0.00
Totals	17,812.91	43,414.56	113,914.91	67,491.02	0.00	67,491.02	-46,423.89	18,672.91	-95,242.00

Expenditure	2024-25		2025-25					2025-26	
	Budget	Actuals	Budget	Actuals	Committed	Total	Variance	Budget	+ / -
Admin	40.00	10.00	20.00	6.80	0.00	6.80	13.20	20.00	0.00
Maintenance	385.00	899.70	600.00	0.00	0.00	0.00	600.00	600.00	0.00
Bank Charges	60.00	60.00	60.00	21.08	0.00	21.08	38.92	60.00	0.00
CCTV	1,000.00	500.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Cllr Initiative	0.00	0.00	200.00	166.67	0.00	166.67	33.33	0.00	-200.00
Defib	0.00	188.33	110.00	91.67	0.00	91.67	18.33	110.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	300.00	2,757.35	300.00	0.00	0.00	0.00	300.00	300.00	0.00
Events	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	95,042.00	60,423.26	0.00	60,423.26	34,618.74	0.00	-95,042.00
Grounds Maintenance	3,000.00	3,624.72	3,000.00	3,759.19	0.00	3,759.19	-759.19	3,000.00	0.00
Insurance	700.00	708.70	750.00	900.48	0.00	900.48	-150.48	750.00	0.00
Audit	325.00	0.00	325.00	230.00	0.00	230.00	95.00	325.00	0.00
Finance Workbook	0.00	0.00	0.00	30.00	0.00	30.00	-30.00	0.00	0.00
Membership Fees	350.00	385.98	351.00	381.24	0.00	381.24	-30.24	351.00	0.00
New Account	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil Fuel	50.00	30.35	50.00	0.00	0.00	0.00	50.00	50.00	0.00
Payroll	130.00	110.00	132.00	115.00	0.00	115.00	17.00	132.00	0.00
Play Park	3,500.00	4,600.62	2,457.00	26.67	0.00	26.67	2,430.33	2,457.00	0.00
Reserves	500.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00
ROSPA	250.00	490.00	330.00	0.00	0.00	0.00	330.00	330.00	0.00
S137	200.00	341.26	350.00	0.00	0.00	0.00	350.00	350.00	0.00
Staff Costs	6,900.00	7,233.84	6,900.00	1,614.60	0.00	1,614.60	5,285.40	7,200.00	300.00
Staff Expenses	0.00	286.00	312.00	104.00	0.00	104.00	208.00	312.00	0.00
Training	150.00	190.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00
Finance Workbook	0.00	0.00	0.00	30.00	0.00	30.00	-30.00	0.00	0.00
Website Email	400.00	518.79	475.00	70.00	236.38	306.38	168.62	475.00	0.00
Totals	18,400.00	23,435.64	113,614.00	67,970.66	236.38	68,207.04	45,406.96	18,672.00	-94,942.00