

## Hemswell Cliff Parish Council : Budget Report 30-06-26

Income	2025-26		2026-27					2027-28	
	Budget	Actuals	Budget	Actuals	Expected	Total	Variance	Budget	+ / -
Allotments	240.00	240.00	240.00	200.00	0.00	200.00	-40.00	240.00	0.00
Ball Park	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing Bin	180.00	159.24	150.00	65.20	0.00	65.20	-84.80	150.00	0.00
Grants	95,042.00	74,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	100.00	675.42	100.00	332.01	0.00	332.01	232.01	100.00	0.00
LCC Amenity	602.91	613.31	613.13	0.00	0.00	0.00	-613.13	613.13	0.00
Donations	0.00	11,000.00	0.00	1,020.02	0.00	1,020.02	1,020.02	0.00	0.00
Precept	17,550.00	17,450.00	19,230.00	19,231.00	0.00	19,231.00	1.00	19,230.00	0.00
CIL	0.00	0.00	0.00	19,720.30	0.00	19,720.30	19,720.30	0.00	0.00
VAT Refund	0.00	14,321.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>113,714.91</b>	<b>118,621.89</b>	<b>20,333.13</b>	<b>40,568.53</b>	<b>0.00</b>	<b>40,568.53</b>	<b>20,235.40</b>	<b>20,333.13</b>	<b>0.00</b>

Expenditure	2025-26		2026-27					2027-28	
	Budget	Actuals	Budget	Actuals	Committed	Total	Variance	Budget	+ / -
Admin	20.00	41.99	15.00	19.00	0.00	19.00	-4.00	15.00	0.00
Ball Park	250.00	188.99	250.00	6.95	0.00	6.95	243.05	250.00	0.00
Bank Charges	60.00	76.08	84.00	21.00	0.00	21.00	63.00	84.00	0.00
CCTV	1,000.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
Donations	0.00	11,000.00	1,020.02	1,020.02	14,700.00	15,720.02	-14,700.00	0.00	-1,020.02
Defib	110.00	91.67	100.00	95.00	0.00	95.00	5.00	100.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	300.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00
Events	0.00	0.00	0.00	181.58	0.00	181.58	-181.58	0.00	0.00
Grants	95,042.00	60,923.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	3,000.00	5,528.94	4,500.00	1,913.78	265.63	2,179.41	2,320.59	4,500.00	0.00
Insurance	750.00	900.48	1,000.00	918.89	0.00	918.89	81.11	1,000.00	0.00
Audit	325.00	440.00	750.00	120.00	0.00	120.00	630.00	750.00	0.00
Maintenance	600.00	701.78	450.00	133.00	123.00	256.00	194.00	450.00	0.00
Membership Fees	351.00	428.24	479.24	258.24	0.00	258.24	221.00	479.24	0.00
Dog Fouling	0.00	0.00	0.00	607.00	0.00	607.00	-607.00	0.00	0.00
Oil Fuel	50.00	11.50	50.00	0.00	0.00	0.00	50.00	50.00	0.00
Payroll	132.00	115.00	132.00	120.00	0.00	120.00	12.00	132.00	0.00
CIL	0.00	0.00	19,720.30	0.00	0.00	0.00	19,720.30	0.00	-19,720.30
Play Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.76	620.76
ROSPA	330.00	240.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00

<b>S137</b>	350.00	462.29	<b>400.00</b>	0.00	0.00	<b>0.00</b>	400.00	<b>400.00</b>	0.00
<b>Staff Costs</b>	6,900.00	5,703.58	<b>7,100.00</b>	1,576.56	0.00	<b>1,576.56</b>	5,523.44	<b>7,100.00</b>	0.00
<b>Staff Expenses</b>	312.00	312.00	<b>350.00</b>	82.50	26.00	<b>108.50</b>	241.50	<b>350.00</b>	0.00
<b>Training</b>	250.00	0.00	<b>250.00</b>	145.00	0.00	<b>145.00</b>	105.00	<b>250.00</b>	0.00
<b>Finance Workbook</b>	0.00	30.00	<b>50.00</b>	15.00	0.00	<b>15.00</b>	35.00	<b>50.00</b>	0.00
<b>Website Email</b>	475.00	463.38	<b>475.00</b>	64.50	232.53	<b>297.03</b>	177.97	<b>475.00</b>	0.00
<b>Totals</b>	<b>110,607.00</b>	<b>88,159.18</b>	<b>38,125.56</b>	<b>7,298.02</b>	<b>15,347.16</b>	<b>22,645.18</b>	<b>15,480.38</b>	<b>18,006.00</b>	<b>-20,119.56</b>