

ADOPTED BUDGET	REVISED F'CAST	Proposed Budget
2025-26	2025-26	2026-27
£	£	£

Payments

Insurance	560	629	720
DALC	330	325	350
Play inspec	160	160	160
Accting srvcs	150	153	450
ico annual fee	40	52	55
Bus Shelters	200	225	225
Hall Hire	400	100	120
Clerk	5,300	5,315	5,650
Stationery	120	120	120
IT/telephone	500	490	650
Maintenance	1,000	1,000	1,000
Travel/subsis	50	50	50
Training	100	100	100
Warden	3,000	3,000	3,000
Xmas dec	100	84	100
Grants / RBL	1,000	3,180	5,000
/ S137	8,180	1,615	0
Ring fenced for ash die back	500	3,600	6,100
Contingency	2,500	24,618	0
Loan repayment	3,200	3,200	3,200
Total Expenditure	27,390	48,016	27,050

Receipts

Precept	21,690	21,690	23,850	10%
Wayleave	19	19	19	
HAFC	1,000	1,000	1,000	
Grants/gifts	0	0	0	
Car Park Contract	2,500	2,500	2,500	
Other	0	21,410	0	
Total Receipts	25,209	46,619	27,369	

HALWILL PARISH COUNCIL - BUDGET MONITOR 2025/26

BUDGET	2025									2026			TOTALS	YET TO	REVISE	VARIANCE	
	ACTUALS									Forecast			FOR YEAR	PAY	D FCAST		
	£	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2025-26			26
Insurance	560			629										629	-	629	-69
DALC	330		325											325	-	325	5
Play inspec	160													-	160	160	0
Accting srvc	150	75					78							153	-	153	-3
ico annual fee	40			52										52	-	52	-12
Bus Shelters	200	90			45				45					180	45	225	-25
Hall Hire	400	20							30					50	50	100	300
Clerk	5,300	402	402	402	402	402	402	402	759	447	447	447	5,315	-	5,315	-15	
Stationery	120													-	120	120	0
IT/telephone	500	22	30	10	340	10	10	10	12	12	12	12	490	-	490	10	
Maintenance	1,000													-	1,000	1,000	0
Travel/subsis	50							10						10	40	50	0
Training	100													-	100	100	0
Warden	3,000	656					901	472						2,029	971	3,000	0
Xmas dec	100								84					84	-	84	16
Grants / RBL	1,000		3,180											3,180	-	3,180	-2180
/ S137	8,180				315				650	300				1,265	350	1,615	6565
Ring fenced for	500													-	3,600	3,600	-3100
Contingency	2,500		13,500		1,218	7,500								22,218	2,400	24,618	-22118
Loan repayment	3,200						1,600							1,600	1,600	3,200	0
27,390	1,265	3,937	1,093	1,102	412	1,391	959	1,072	1,155	459	459	459	35,980	6,436	48,016	-20626	

Income

BUDGET

Precept	21,690	10,845						10,845							21,690	-
Wayleave	19	0							19						19	-
HAFC	1,000	1,000													1,000	-
Grants/gifts	0	0											0		0	-
Car Park	2,500	1,250						1,250							2,500	-
Other	0	13,375					1,345					6,690			21,410	21,410
Totals	25,209	26,470	-	-	-	-	1,345	-	12,095	19	-	-	6,690	-	46,619	21,410