

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 srvc	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
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

10%

HALWILL PARISH COUNCIL - BUDGET MONITOR 2025/26

	BUDGET	2025											2026			TOTALS	YET TO	REVISED	VARIANCE
		ACTUALS											FOR YEAR	PAY	2025-26				
		£	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2025-26				
Insurance	560			629										629	-	629	-69		
DALC	330		325											325	-	325	5		
Play inspec	160													-	160	160	0		
Accting srvc	150	75				78						78		231	-	231	-81		
ico annual fee	40			52										52	-	52	-12		
Bus Shelters	200	90			45			45			45			225	-	225	-25		
Hall Hire	400	20						30			40			90	20	110	290		
Clerk	5,300	402	402	402	402	402	402	402	759	447	447	447		5,315	-	5,315	-15		
Office admin	120								52	4	4	4		65	-	65	55		
IT/telephone	500	22	30	10	340	10	10	10	12	12	12	12		490	-	490	10		
Maintenance	1,000								74			2,215		2,289	-	2,289	-1289		
Travel/subsis	50							10			15	10		36	-	36	14		
Training	100									30				30	-	30	70		
Warden	3,000	656				901	472			430				2,459	-	2,459	541		
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	-	1,265	6915		
Ring fenced for	500													-	500	500	0		
Contingency	2,500		13,500		1,218	7,500								22,218	-	22,218	-19718		
Loan repayment	3,200						1,600					1,600		3,200	-	3,200	0		
<b>27,390</b>		1,265	3,937	1,093	1,102	412	1,391	959	1,072	1,281	1,008	478	2,767	38,982	680	42,862	-15472		

**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
<b>Totals</b>	<b>25,209</b>	<b>26,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,345</b>	<b>-</b>	<b>12,095</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,690</b>		<b>46,619</b>	<b>21,410</b>

Notes: There is £3,000 in the ash die back earmarked reserves. £500 will be added at year end

There is £2,000 to be paid to the Hall when funds allow