

HENFIELD PARISH COUNCIL

BUDGETS FOR 2026/27

EXPENDITURE

FINANCE RISK AND CHANGE GOVERNANCE	<u>BUDGET</u> 2025/26	<u>BUDGET</u> 2026/27	<u>%</u> CHANGE
Community Bus	4,000	4,000	0.0%
Remembrance Day	1,100	1,500	36.4%
Postage	60	80	33.3%
Employment Costs	205,000	210,000	2.4%
Payroll Charges	650	750	15.4%
Subscriptions	2,800	2,800	0.0%
Computers & Website	5,000	10,000	100.0%
Telephones	950	850	-10.5%
F R C Miscellaneous	2,750	2,750	0.0%
Chairman's Allowance	100	100	0.0%
Training	1,200	1,200	0.0%
Travel & Subsistence	75	75	0.0%
Insurance	4,000	3,500	-12.5%
Photocopier Charges	2,300	2,600	13.0%
Henfield Hall Maintenance Charges	7,500	7,500	0.0%
Henfield Hall Bookings	1,750	1,750	0.0%
Henfield Hall Parish Office Rent *	8,658	8,658	0.0%
Henfield Hall Museum Rent *	4,362	4,362	0.0%
Internal/External Audit Fees	1,300	1,450	11.5%
Members Allowance	4,000	4,000	0.0%
Community Partnership Grant	750	750	0.0%
Council Van	2,200	2,200	0.0%
Legal & Regulatory Costs	1,500	3,000	100.0%
Neighbourhood Plan	6,000	6,000	0.0%
Village Signage	6,000	3,000	-50.0%
SUB TOTAL - FRC	£274,005	£282,875	3.2%

*Parish Office & Museum Rent Paid Together

BUDGETS FOR 2026/27

AMENITIES & OPEN SPACES	<u>BUDGET</u> <u>2025/26</u>	<u>BUDGET</u> <u>2026/27</u>	<u>%</u> <u>CHANGE</u>
Ground Maintenance (Grass Cutting)	6,500	6,500	0.0%
Playing Field Maintenance	2,000	3,000	50.0%
Rothery	2,000	2,500	25.0%
Wantley Field	350	120	-65.7%
Trees Management	5,000	5,000	0.0%
General Expenditure	3,000	3,000	0.0%
Works Officer Equipment	4,000	6,000	50.0%
Henfield Trails & Footpaths	1,000	100	-90.0%
Nature Recovery & Support	1,000	1,000	0.0%
Storage Container	4,750	750	-84.2%
Street Lighting	5,900	5,900	0.0%
Leisure Centre & Link Road	250	500	100.0%
Public Conveniences	16,500	20,500	24.2%
Hanging Baskets, Flower Beds & Verges	9,000	10,500	16.7%
Dog Bins	1,250	1,250	0.0%
Litter Picking	9,000	9,000	0.0%
High Street Christmas Lights	3,000	4,000	33.3%
Community Payback	2,000	1,000	-50.0%
Cemetery	15,500	16,000	3.2%
Community Speedwatch	400	400	0.0%
Link Road Lights	4,500	4,000	-11.1%
Sub Total - Amenities & Open Spaces	£96,900	£101,020	4.3%
CHILDREN & YOUNG PEOPLE	<u>BUDGET</u> <u>2025/26</u>	<u>BUDGET</u> <u>2026/27</u>	<u>%</u> <u>CHANGE</u>
Recreational Equipment & Skate Park	10,000	17,000	70.0%
Annual Playground Inspection	450	1,000	122.2%
Youth Projects	5,000	7,000	40.0%
Youth Activities	1,000	2,000	100.0%
Youth Club	0	5,000	0.0%
Sub Total - C & Y P	£16,450	£32,000	94.5%

BUDGETS FOR 2026/27**EXPENDITURE**

	<u>BUDGET</u> <u>2025/26</u>	<u>BUDGET</u> <u>2026/27</u>	<u>%</u> <u>CHANGE</u>
Museum	£2,000	£2,000	0.0%
EXPENDITURE SUB-TOTAL	£389,355	£417,895	7.3%

PROVISION	<u>BUDGET</u> <u>2025/26</u>	<u>BUDGET</u> <u>2026/27</u>	<u>%</u> <u>SPEND</u>
Total Provisions For Reserves **	£48,000	£49,100	2.3%
TOTAL GROSS EXPENDITURE	£437,355	£466,995	6.8%

** See Breakdown of the Provisions the Bottom of This Report

Month 6 - 50.00% of the Year Completed

<u>BUDGET FOR 2026/27</u> <u>INCOME</u>	<u>BUDGET</u> <u>2025/26</u>	<u>BUDGET</u> <u>2026/27</u>	<u>%</u> <u>CHANGE</u>
Museum	400	500	25.0%
Cemetery	18,000	20,000	11.1%
Environmental Cleaning Grant H D C	18,135	19,000	4.8%
Football Club	3,250	3,000	-7.7%
Cricket Club	350	350	0.0%
Kings Field Trust	1,900	2,000	5.3%
Interest	8,100	10,000	23.5%
Other Income	500	500	0.0%
WSCC SLA Grant	1,000	1,250	25.0%
Precept	373,220	403,895	8.2%
Community Infrastructure Levy	7,500	2,500	-66.7%
Car Charging Point	5,000	4,000	-20.0%
Children & Young People	0	0	0.0%
TOTAL GROSS INCOME	£437,355	£466,995	6.8%

	<u>2025/26</u>	<u>2026/27</u>	<u>%</u> <u>CHANGE</u>
Tax base (Band D equivalent)	2,732	2,743	0.4%
PRECEPT PER PROPERTY	136.61	147.24	7.8%

RESERVES		CAP
AMENITIES & OPEN SPACES		
Bus Shelter/Public Toilets	2,058	5,000
Cemetery	14,282	20,000
Leisure Centre Car Park & Link Road	7,013	40,000
Street/Christmas Lights	4,156	10,000
Traffic Control/Speed Indicators	1,300	2,500
Playing Fields	28,850	40,000
Henfield Trails & Footpaths	9,122	15,000
Trees Management	10,448	10,000
TOTAL	77,229	65,000
PARISH COUNCIL OPS - TOTAL		
Office Refurbishments	5,013	5,000
Planning & Legal Costs	9,800	15,000
Council Van/Trailer	7,415	20,000
TOTAL	22,228	40,000
COMMUNITY FACILITIES/EVENTS - TTL		
Community Events	7,427	7,000
Museum Improvements	4,225	5,000
Community Buildings & Infrastructure	59,315	180,000
Elections	6,000	6,000
Community Infrastructure Levy	16,585	-
TOTAL	93,552	198,000
CHILDREN & YOUNG PEOPLE - TOTAL		
Recreation Equipment & Skate Park	14,606	20,000
Youth Services	17,500	20,000
TOTAL	32,106	40,000
Total Allocated Reserves	£225,114	
Total General Reserves	£170,560	
TOTAL RESERVES	£395,674	

**There is an outstanding loan of £40,000 owed by the Henfield Youth Club. This was taken out in July 2004.

***The Provisions were transferred from the General Reserve to the Allocated Reserves on 18th April 2024.

BANK BALANCES	
BARCLAYS CURRENT	£9,708
HSBC	£269,444
PETTY CASH	£38
BARCLAYS BUSINESS PREMIUM ACCOUNT	£55,616
NAT WEST LIQUIDITY MANAGER 95 DAY	£79,727
THE CHARITY BANK	£77,639
UNITY TRUST BANK	£76,940
TOTAL	£569,112

PROVISIONS (BREAKDOWN)	<u>BUDGET</u> <u>2025/26</u>	<u>BUDGET</u> <u>2026/27</u>
AMENITIES & OPEN SPACES		
Bus Shelter/Public Toilets	500	500
Cemetery	6,000	6,000
Leisure Centre Car Park	2,200	3,000
Street/Christmas Lights	2,200	3,000
Traffic Control/Speed Indicators	100	100
Playing Fields	1,500	2,000
Henfield Trails & Footpaths	500	0
Tree Management	2,000	2,000
TOTAL	15,000	16,600
PARISH COUNCIL OPERATIONS		
Office Refurbishments	500	2,000
Planning & Legal Costs	500	2,000
Council Van/Trailer	5,000	5,000
TOTAL	6,000	9,000
COMMUNITY FACILITIES & EVENTS		
Community Events	1,000	1,000
Museum Improvements	500	500
Community Buildings & Infrastructure	10,000	15,000
TOTAL	11,500	16,500
CHILDREN & YOUNG PEOPLE		
Youth Services	6,000	0
Recreation Equipment & Skate Park	9,500	7,000
TOTAL	15,500	7,000
Sub Total - Reserves	£48,000	£49,100

