HENFIELD PARISH COUNCIL

BUDGET REPORT 2026/2027

EXPENDITURE

Month 7 - 58.3% of the Year Completed

FINANCE RISK AND CHANGE GOVERNANCE	BUDGET 2026/27	ACTUAL 2026/27	% SPEND
Community Bus	4,000	3,000	75.0%
Remembrance Day	1,500	136	9.1%
Postage	80	6	7.3%
Employment Costs	210,000	124,007	59.1%
Payroll Charges	750	360	48.0%
Subscriptions	2,800	2,412	86.2%
Computers	10,000	4,934	49.3%
Telephones	850	458	53.8%
F R C Miscellaneous	2,750	39,772	1446.3%
Chairman's Allowance	100	0	0.0%
Training	1,200	605	50.4%
Travel & Subsistence	75	0	0.0%
Insurance	3,500	2,884	82.4%
Photocopier Charges	2,600	1,767	68.0%
Henfield Hall Maintenance Charges	7,500	4,034	53.8%
Henfield Hall Bookings	1,750	845	48.3%
Henfield Hall Parish Office Rent *	8,658	6,510	50.0%
Henfield Hall Museum Rent *	4,362		
Internal/External Audit Fees	1,450	1,241	85.6%
Members Allowance	4,000	2,226	55.6%
Community Partnership Grant	750	750	100.0%
Council Van	2,200	1,388	63.1%
Legal & Regulatory Costs	3,000	303	10.1%
Neighbourhood Plan	6,000	0	0.0%
Village Signage	3,000	48	1.6%
SUB TOTAL - FRC	£282,875	£197,686	69.9%

*Parish Office & Museum Rent Paid Together

BUDGET REPORT 2026/2027 — Month 7 - 58.3% of the Year Completed

AMENITIES & OPEN SPACES	BUDGET 2026/27	ACTUAL 2026/27	% SPEND
Ground Maintenance (Grass Cutting)	6,500	2,222	34.2%
Playing Field Maintenance	3,000	263	8.8%
Rothery	2,500	1,024	41.0%
Wantley Field	120	120	0.0%
Trees Management	5,000	45	0.9%
General Expenditure	3,000	2,246	74.9%
Works Officer Equipment	6,000	2,282	38.0%
Henfield Trails & Footpaths	100	0	0.0%
Nature Recovery & Support	1,000	0	0.0%
Storage Container Rental	750	3,510	467.9%
Street Lighting	5,900	2,680	45.4%
Leisure Centre Maintenance/Car Park	500	10,882	2176.4%
Public Conveniences	20,500	12,382	60.4%
Hanging Baskets, Flower Beds & Verges	10,500	7,900	75.2%
Dog Bins	1,250	788	63.1%
Litter Picking	9,000	5,441	60.5%
High Street Christmas Lights	4,000	192	4.8%
Community Payback	1,000	87	8.7%
Cemetery	16,000	7,341	45.9%
Community Speedwatch	400	0	0.0%
Link Road Lights	4,000	1,294	32.4%
Sub Total - Open Spaces & VA	£101,020	£60,701	60.09%

CHILDREN & YOUNG PEOPLE	BUDGET 2026/27	ACTUAL 2026/27	% CHANGE
Recreational Equipment & Skate Park	17,000	2,953	17.4%
Annual Playground Inspection	1,000	423	42.3%
Youth Projects	7,000	0	0.0%
Youth Activities	2,000	595	29.8%
Youth Club	5,000	5,000	100.0%
Sub Total - C & Y P	£32,000	£8,971	28.03%

BUDGET REPORT 2026/2027 — Month 7 - 58.3% of the Year Completed

EXPENDITURE	BUDGET 2026/27	ACTUAL 2026/27	% SPEND
Museum	£2,000	£2,798	139.9%
TOTAL EXPENDITURE	£417,895	£270,155	64.6%

PROVISION	BUDGET 2026/27	ACTUAL 2026/27	% SPEND
Total Provisions For Reserves **	£49,100	£49,100	100.0%

EXPENDITURE AND PROVISIONS	£466,995	£319,255	68.4%

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

Month 7 - 58.3% of the Year Completed

BUDGET REPORT 2026/2027 INCOME	BUDGET 2026/27	ACTUAL 2026/27	% ACTUAL
Museum	500	368	73.5%
Cemetery	20,000	14,000	70.0%
Environmental Cleaning Grant H D C	19,000	19,177	100.9%
Football Club	3,000	126	4.2%
Cricket Club	350	350	100.0%
Kings Field Trust	2,000	0	0.0%
Interest	10,000	6,520	65.2%
Other Income	500	1,267	253.4%
WSCC SLA Grant	1,250	1,250	0.0%
Precept	403,895	403,895	100.0%
Community Infrastructure Levy	2,500	2,995	119.8%
Car Charging Point	4,000	1,270	31.7%
Children & Young People	0	50	0.0%
TOTAL GROSS INCOME	£466,995	£451,268	96.6%

	2025/26	2026/27
Sec. 137 Expenditure (Net)	£12,594	£11,584

£11.10 per elector - £52,781 (2025/26) *Based on 4,755 Electors*

£11.60 per elector - £55,019 (2026/27) *Based on 4,743 Electors*

Section 137 Local Government Act 1972 Allows Council To Spend Up To £11.60

Per Elector On Projects Not Authorised By Other Powers

Tax base (Band D equivalent)	2,743
PRECEPT PER PROPERTY	147.25 *(Band D equivalent)*

RESERVES - AT 31st OCTOBER 2026		CAP
AMENITIES & OPEN SPACES - TOTAL		
Bus Shelter/Public Toilets	2,558	5,000
Cemetery	20,282	30,000
Leisure Centre Car Park	10,013	40,000
Street/Christmas Lights	7,156	10,000
Traffic Control/Speed Indicators	1,400	2,500
Playing Fields	30,850	40,000
Henfield Trails & Footpaths	9,122	15,000
Trees Management	12,448	12,500
TOTAL	93,829	
PARISH COUNCIL OPS - TOTAL		
Office Refurbishments & Equipment	7,013	10,000
Planning & Legal Costs	11,800	15,000
Council Van/Trailer	7,415	20,000
TOTAL	26,228	45,000
COMMUNITY FACILITIES/EVENTS - TTL		
Community Events	8,427	8,500
Museum Improvements	3,140	5,000
Community Buildings & Infrastructure	46,765	180,000
Elections	6,000	6,000
Community Infrastructure Levy	19,579	-
TOTAL	83,911	
CHILDREN & YOUNG PEOPLE - TOTAL		
Recreation Equipment & Skate Park	21,606	30,000
Youth Services	17,500	20,000
TOTAL	39,106	
Total Allocated Reserves	£243,074	
Total General Reserves	£205,765	
TOTAL RESERVES	£448,839	

**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 7th April 2026.

BANK BALANCES - AT 31st OCTOBER 2026	
BARCLAYS CURRENT	£12,129
HSBC	£306,927
PETTY CASH	£38
BARCLAYS BUSINESS PREMIUM ACCOUNT	£57,012
NAT WEST LIQUIDITY MANAGER 95 DAY	£85,061
THE CHARITY BANK	£84,306
UNITY TRUST BANK	£81,026
TOTAL	£626,500

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