

# HENFIELD PARISH COUNCIL

## BUDGET REPORT 2025/2026

### EXPENDITURE

Month 1 - 8.3% of the Year Completed

<b>FINANCE RISK AND CHANGE GOVERNANCE</b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>%</u></b>
	<b><u>2025/26</u></b>	<b><u>2025/26</u></b>	<b><u>SPEND</u></b>
Community Bus	4,000	0	0.0%
Remembrance Day	1,100	0	0.0%
Postage	60	0	0.0%
Employment Costs	205,000	16,418	8.0%
Payroll Charges	650	0	0.0%
Subscriptions	2,800	2,085	74.5%
Computers	5,000	967	19.3%
Telephones	950	147	15.4%
F R C Miscellaneous	2,750	20	0.7%
Chairman's Allowance	100	0	0.0%
Training	1,200	115	9.6%
Travel & Subsistence	75	0	0.0%
Insurance	4,000	0	0.0%
Photocopier Charges	2,300	284	12.4%
Henfield Hall Maintenance Charges	7,500	0	0.0%
Henfield Hall Bookings	1,750	239	13.7%
Henfield Hall Parish Office Rent *	8,658	0	0.0%
Henfield Hall Museum Rent *	4,362		
Internal/External Audit Fees	1,300	126	9.7%
Members Allowance	4,000	0	0.0%
Community Partnership Grant	750	0	0.0%
Council Van	2,200	731	33.2%
Legal & Regulatory Costs	1,500	17	1.1%
Neighbourhood Plan	6,000	0	0.0%
Village Signage	6,000	0	0.0%
<b>SUB TOTAL - FRC</b>	<b>£274,005</b>	<b>£21,148</b>	<b>7.7%</b>

\*Parish Office & Museum Rent Paid Together

**BUDGET REPORT 2025/2026**
**Month 1 - 8.3% of the Year Completed**

<b>RECREATION &amp; OPEN SPACES &amp; VILLAGE AMENITIES</b>	<b><u>BUDGET</u> 2025/26</b>	<b><u>ACTUAL</u> 2025/26</b>	<b><u>%</u> SPEND</b>
Ground Maintenance (Grass Cutting)	6,500	0	0.0%
Playing Field Maintenance	2,000	0	0.0%
Rothery	2,000	312	15.6%
Wantley Field	350	0	0.0%
Trees Management	5,000	1,500	30.0%
General Expenditure	1,500	64	4.3%
Works Officer Equipment	4,000	497	12.4%
Henfield Trails & Footpaths	1,000	0	0.0%
Nature Recovery & Support	1,000	0	0.0%
Storage Container Rental	4,750	268	5.6%
Street Lighting	5,900	0	0.0%
Leisure Centre Maintenance/Car Park	250	0	0.0%
Public Conveniences	16,500	1,248	7.6%
Hanging Baskets, Flower Beds & Verges	9,000	0	0.0%
Dog Bins	1,250	197	15.8%
Litter Picking	9,000	471	5.2%
High Street Christmas Lights	3,000	0	0.0%
Village Amenities General Expenditure	1,500	19	1.2%
Community Payback	2,000	23	1.2%
Cemetery	15,500	921	5.9%
Community Speedwatch	400	0	0.0%
Link Road Lights	4,500	133	3.0%
<b>Sub Total - Open Spaces &amp; VA</b>	<b>£96,900</b>	<b>£5,655</b>	<b>5.84%</b>

<b>CHILDREN &amp; YOUNG PEOPLE</b>	<b><u>BUDGET</u> 2025/26</b>	<b><u>ACTUAL</u> 2025/26</b>	<b><u>%</u> CHANGE</b>
Recreational Equipment & Skate Park	10,000	0	0.0%
Annual Playground Inspection	450	0	0.0%
Youth Projects	5,000	0	0.0%
Youth Activities	1,000	5	0.5%
<b>Sub Total - C &amp; Y P</b>	<b>£16,450</b>	<b>£5</b>	<b>0.03%</b>

**BUDGET REPORT 2025/2026**

Month 1 - 8.3% of the Year Completed

**EXPENDITURE**

	<u>BUDGET</u> 2025/26	<u>ACTUAL</u> 2025/26	<u>%</u> <u>SPEND</u>
Museum	£2,000	£0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>£389,355</b>	<b>£26,807</b>	<b>6.9%</b>

**PROVISION**

	<u>BUDGET</u> 2025/26	<u>ACTUAL</u> 2025/26	<u>%</u> <u>SPEND</u>
Total Provisions For Reserves **	£48,000	£48,000	100.0%

<b>EXPENDITURE AND PROVISIONS</b>	<b>£437,355</b>	<b>£74,807</b>	<b>17.1%</b>
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\*\* See Breakdown of the Provisions the Bottom of This Report

Month 1 - 8.3% of the Year Completed

<u>BUDGET REPORT 2025/2026</u> <u>INCOME</u>	<u>BUDGET</u> 2025/26	<u>ACTUAL</u> 2025/26	<u>%</u> <u>ACTUAL</u>
Museum	400	170	42.5%
Cemetery	18,000	1,900	10.6%
Environmental Cleaning Grant H D C	18,135	0	0.0%
Football Club	3,250	98	3.0%
Cricket Club	350	0	0.0%
Kings Field Trust	1,900	0	0.0%
Interest	8,100	0	0.0%
Other Income	500	195	39.0%
WSCC SLA Grant	1,000	0	0.0%
Precept	373,220	186,610	50.0%
Community Infrastructure Levy	7,500	1,259	16.8%
Car Charging Point	5,000	0	0.0%
Children & Young People	0	0	0.0%
<b>TOTAL GROSS INCOME</b>	<b>£437,355</b>	<b>£190,232</b>	<b>43.5%</b>

	2024/25	2025/26
<b>Sec. 137 Expenditure (Net)</b>	<b>£8,153</b>	<b>£0</b>

£11.10 per elector - £52,781 (2025/26)

Based on 4,755 Electors

£10.81 per elector - £51,477 (2024/25)

Based on 4,762 Electors

Section 137 Local Government Act 1972 Allows Council To Spend Up To £11.10

Per Elector On Projects Not Authorised By Other Powers

Tax base (Band D equivalent)	2,732	
<b>PRECEPT PER PROPERTY</b>	<b>136.60</b>	(Band D equivalent)

RESERVES - AT 30th APRIL 2025		CAP
<b>VILLAGE AMENITIES</b>		
Bus Shelter/Public Toilets	2,058	5,000
Cemetery	14,282	20,000
Leisure Centre Car Park	15,866	40,000
Street/Christmas Lights	4,156	10,000
Traffic Control/Speed Indicators	1,300	2,500
<b>TOTAL</b>	<b>37,662</b>	<b>77,500</b>
<b>RECREATION &amp; OPEN SPACES - TOTAL</b>		
Playing Fields	28,850	40,000
Safe Routes, Footpaths & Bridleways	4,000	15,000
Trees Management	10,448	7,500
Trails	5,122	5,000
<b>TOTAL</b>	<b>48,420</b>	<b>67,500</b>
<b>PARISH COUNCIL OPS - TOTAL</b>		
Office Refurbishments	5,013	5,000
Planning & Legal Costs	9,800	15,000
Council Van/Trailer	7,415	10,000
<b>TOTAL</b>	<b>22,228</b>	<b>30,000</b>
<b>COMMUNITY FACILITIES/EVENTS - TTL</b>		
Community Events	7,427	5,000
Museum Improvements	4,225	5,000
Community Buildings & Infrastructure	59,315	180,000
Elections	6,000	6,000
Community Infrastructure Levy	23,230	-
<b>TOTAL</b>	<b>100,197</b>	<b>196,000</b>
<b>CHILDREN &amp; YOUNG PEOPLE - TOTAL</b>		
Recreation Equipment & Skate Park	14,606	15,000
Youth Services	17,500	15,000
<b>TOTAL</b>	<b>32,106</b>	<b>30,000</b>
Total Allocated Reserves	£240,612	
Total General Reserves	£155,062	
<b>TOTAL RESERVES</b>	<b>£395,675</b>	

\*\*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.

<b>BANK BALANCES - AT 30th APRIL 2025</b>	
BARCLAYS CURRENT	£19,658
HSBC	£248,324
PETTY CASH	£38
BARCLAYS BUSINESS PREMIUM ACCOUNT	£56,022
NAT WEST LIQUIDITY MANAGER 95 DAY	£81,424
THE CHARITY BANK	£77,639
UNITY TRUST BANK	£78,484
<b>TOTAL</b>	<b>£561,589</b>

<b>PROVISIONS (BREAKDOWN)</b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>
	<b><u>2025/26</u></b>	<b><u>2025/26</u></b>
<b>VILLAGE AMENITIES</b>		
Bus Shelter/Public Toilets	500	500
Cemetery	5,000	5,000
Leisure Centre Car Park	3,200	3,200
Street/Christmas Lights	2,200	2,200
Traffic Control/Speed Indicators	100	100
<b>TOTAL</b>	<b>11,000</b>	<b>11,000</b>
<b>RECREATION &amp; OPEN SPACES</b>		
Playing Fields	1,500	1,500
Safe Routes, Footpaths & Bridleways	500	500
Tree Management	3,000	3,000
Trails	0	0
<b>TOTAL</b>	<b>5,000</b>	<b>5,000</b>
<b>PARISH COUNCIL OPERATIONS</b>		
Office Refurbishments	500	500
Planning & Legal Costs	500	500
Council Van/Trailer	3,000	3,000
<b>TOTAL</b>	<b>4,000</b>	<b>4,000</b>
<b>COMMUNITY FACILITIES &amp; EVENTS</b>		
Community Events	2,000	2,000
Museum Improvements	500	500
Community Buildings & Infrastructure	10,000	10,000
<b>TOTAL</b>	<b>12,500</b>	<b>12,500</b>

<b>CHILDREN &amp; YOUNG PEOPLE</b>		
Youth Services	500	500
Recreation Equipment & Skate Park	3,000	3,000
<b>TOTAL</b>	<b>3,500</b>	<b>3,500</b>
<b>Sub Total - Reserves</b>	<b>£36,000</b>	<b>£36,000</b>

