

# HENFIELD PARISH COUNCIL

## BUDGET REPORT 2025/2026

### EXPENDITURE

Month 4 - 33.3% of the Year Completed

<b>FINANCE RISK AND CHANGE GOVERNANCE</b>	<b><u>BUDGET</u> 2025/26</b>	<b><u>ACTUAL</u> 2025/26</b>	<b><u>%</u> SPEND</b>
Community Bus	4,000	1,000	25.0%
Remembrance Day	1,100	0	0.0%
Postage	60	27	44.6%
Employment Costs	205,000	63,749	31.1%
Payroll Charges	650	180	27.7%
Subscriptions	2,800	2,163	77.2%
Computers	5,000	1,405	28.1%
Telephones	950	303	31.9%
F R C Miscellaneous	2,750	516	18.8%
Chairman's Allowance	100	0	0.0%
Training	1,200	935	77.9%
Travel & Subsistence	75	0	0.0%
Insurance	4,000	0	0.0%
Photocopier Charges	2,300	1,024	44.5%
Henfield Hall Maintenance Charges	7,500	1,400	18.7%
Henfield Hall Bookings	1,750	827	47.3%
Henfield Hall Parish Office Rent *	8,658	3,255	30.0%
Henfield Hall Museum Rent *	4,362		
Internal/External Audit Fees	1,300	1,176	90.5%
Members Allowance	4,000	814	20.4%
Community Partnership Grant	750	0	0.0%
Council Van	2,200	1,117	50.8%
Legal & Regulatory Costs	1,500	148	9.9%
Neighbourhood Plan	6,000	0	0.0%
Village Signage	6,000	0	0.0%
<b>SUB TOTAL - FRC</b>	<b>£274,005</b>	<b>£80,038</b>	<b>29.2%</b>

\*Parish Office & Museum Rent Paid Together

**BUDGET REPORT 2025/2026****Month 4 - 33.3% 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> <u>SPEND</u></b>
Ground Maintenance (Grass Cutting)	6,500	1,815	27.9%
Playing Field Maintenance	2,000	1,325	66.3%
Rothery	2,000	658	32.9%
Wantley Field	350	0	0.0%
Trees Management	5,000	1,500	30.0%
General Expenditure	1,500	336	22.4%
Works Officer Equipment	4,000	1,746	43.6%
Henfield Trails & Footpaths	1,000	0	0.0%
Nature Recovery & Support	1,000	65	6.5%
Storage Container Rental	4,750	1,534	32.3%
Street Lighting	5,900	1,988	33.7%
Leisure Centre Maintenance/Car Park	250	8,854	3541.4%
Public Conveniences	16,500	6,299	38.2%
Hanging Baskets, Flower Beds & Verges	9,000	3,180	35.3%
Dog Bins	1,250	493	39.4%
Litter Picking	9,000	2,624	29.2%
High Street Christmas Lights	3,000	0	0.0%
Village Amenities General Expenditure	1,500	651	43.4%
Community Payback	2,000	47	2.3%
Cemetery	15,500	5,472	35.3%
Community Speedwatch	400	0	0.0%
Link Road Lights	4,500	323	7.2%
<b>Sub Total - Open Spaces &amp; VA</b>	<b>£96,900</b>	<b>£38,909</b>	<b>40.15%</b>

<b>CHILDREN &amp; YOUNG PEOPLE</b>	<b><u>BUDGET</u> 2025/26</b>	<b><u>ACTUAL</u> 2025/26</b>	<b><u>%</u> <u>CHANGE</u></b>
Recreational Equipment & Skate Park	10,000	3,436	34.4%
Annual Playground Inspection	450	408	90.7%
Youth Projects	5,000	0	0.0%
Youth Activities	1,000	236	23.6%
<b>Sub Total - C &amp; Y P</b>	<b>£16,450</b>	<b>£4,080</b>	<b>24.81%</b>

**BUDGET REPORT 2025/2026****Month 4 - 33.3% of the Year Completed****EXPENDITURE**

<u>EXPENDITURE</u>	<u>BUDGET</u> <u>2025/26</u>	<u>ACTUAL</u> <u>2025/26</u>	<u>%</u> <u>SPEND</u>
Museum	£2,000	£102	5.1%
TOTAL EXPENDITURE	£389,355	£123,129	31.6%

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

EXPENDITURE AND PROVISIONS	£437,355	£171,129	39.1%
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\*\* See Breakdown of the Provisions the Bottom of This Report

Month 4 - 33.3% of the Year Completed

<u>BUDGET REPORT 2025/2026</u> <u>INCOME</u>	<u>BUDGET</u> <u>2025/26</u>	<u>ACTUAL</u> <u>2025/26</u>	<u>%</u> <u>ACTUAL</u>
Museum	400	170	42.5%
Cemetery	18,000	10,550	58.6%
Environmental Cleaning Grant H D C	18,135	9,238	50.9%
Football Club	3,250	129	4.0%
Cricket Club	350	0	0.0%
Kings Field Trust	1,900	0	0.0%
Interest	8,100	5,375	66.4%
Other Income	500	248	49.6%
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	1,180	23.6%
Children & Young People	0	0	0.0%
<b>TOTAL GROSS INCOME</b>	<b>£437,355</b>	<b>£214,759</b>	<b>49.1%</b>

	2024/25	2025/26
Sec. 137 Expenditure (Net)	£8,153	£3,282

£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	
PRECEPT PER PROPERTY	136.60	(Band D equivalent)

RESERVES - AT 31st JULY 2025		CAP
AMENITIES & OPEN SPACES - TOTAL		
Bus Shelter/Public Toilets	2,058	5,000
Cemetery	14,282	20,000
Leisure Centre Car Park	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
Safe Routes, Footpaths & Bridleways	4,000	15,000
Trees Management	10,448	7,500
Trails	5,122	5,000
<b>TOTAL</b>	<b>77,229</b>	<b>67,500</b>
PARISH COUNCIL OPS - TOTAL		
Office Refurbishments	5,013	5,000
Planning & Legal Costs	9,800	20,000
Council Van/Trailer	7,415	10,000
<b>TOTAL</b>	<b>22,228</b>	<b>35,000</b>
COMMUNITY FACILITIES/EVENTS - TTL		
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>
CHILDREN & YOUNG PEOPLE - TOTAL		
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	£231,759	
Total General Reserves	£163,915	
<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 31st JULY 2025</b>	
BARCLAYS CURRENT	£18,757
HSBC	£168,306
PETTY CASH	£38
BARCLAYS BUSINESS PREMIUM ACCOUNT	£56,208
NAT WEST LIQUIDITY MANAGER 95 DAY	£81,885
THE CHARITY BANK	£81,141
UNITY TRUST BANK	£78,943
<b>TOTAL</b>	<b>£485,277</b>

<b>PROVISIONS (BREAKDOWN)</b>	<b><u>BUDGET</u> <u>2025/26</u></b>	<b><u>ACTUAL</u> <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>



