

# HENFIELD PARISH COUNCIL

## BUDGET REPORT 2026/2027

### 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>2026/27</u></b>	<b><u>2026/27</u></b>	<b>SPEND</b>
Community Bus	4,000	1,000	25.0%
Remembrance Day	1,500	0	0.0%
Postage	80	0	0.0%
Employment Costs	210,000	16,091	7.7%
Payroll Charges	750	0	0.0%
Subscriptions	2,800	2,222	79.4%
Computers	10,000	1,566	15.7%
Telephones	850	62	7.3%
F R C Miscellaneous	2,750	133	4.8%
Chairman's Allowance	100	0	0.0%
Training	1,200	35	2.9%
Travel & Subsistence	75	0	0.0%
Insurance	3,500	0	0.0%
Photocopier Charges	2,600	451	17.3%
Henfield Hall Maintenance Charges	7,500	1,234	16.5%
Henfield Hall Bookings	1,750	96	5.5%
Henfield Hall Parish Office Rent *	8,658	0	0.0%
Henfield Hall Museum Rent *	4,362		
Internal/External Audit Fees	1,450	156	10.8%
Members Allowance	4,000	0	0.0%
Community Partnership Grant	750	0	0.0%
Council Van	2,200	68	3.1%
Legal & Regulatory Costs	3,000	10	0.3%
Neighbourhood Plan	6,000	0	0.0%
Village Signage	3,000	48	1.6%
<b>SUB TOTAL - FRC</b>	<b>£282,875</b>	<b>£23,172</b>	<b>8.2%</b>

\*Parish Office & Museum Rent Paid Together

**BUDGET REPORT 2026/2027**

Month 1 - 8.3% of the Year Completed

<b>AMENITIES &amp; OPEN SPACES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>%</b>
	<b>2026/27</b>	<b>2026/27</b>	<b>SPEND</b>
Ground Maintenance (Grass Cutting)	6,500	0	0.0%
Playing Field Maintenance	3,000	0	0.0%
Rothery	2,500	484	19.3%
Wantley Field	120	0	0.0%
Trees Management	5,000	0	0.0%
General Expenditure	3,000	487	16.2%
Works Officer Equipment	6,000	1,382	23.0%
Henfield Trails & Footpaths	100	0	0.0%
Nature Recovery & Support	1,000	0	0.0%
Storage Container Rental	750	201	26.7%
Street Lighting	5,900	0	0.0%
Leisure Centre Maintenance/Car Park	500	0	0.0%
Public Conveniences	20,500	1,678	8.2%
Hanging Baskets, Flower Beds & Verges	10,500	0	0.0%
Dog Bins	1,250	197	15.8%
Litter Picking	9,000	1,160	12.9%
High Street Christmas Lights	4,000	0	0.0%
Community Payback	1,000	0	0.0%
Cemetery	16,000	804	5.0%
Community Speedwatch	400	0	0.0%
Link Road Lights	4,000	5	0.1%
<b>Sub Total - Open Spaces &amp; VA</b>	<b>£101,020</b>	<b>£6,397</b>	<b>6.33%</b>

<b>CHILDREN &amp; YOUNG PEOPLE</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>%</b>
	<b>2026/27</b>	<b>2026/27</b>	<b>CHANGE</b>
Recreational Equipment & Skate Park	17,000	0	0.0%
Annual Playground Inspection	1,000	0	0.0%
Youth Projects	7,000	0	0.0%
Youth Activities	2,000	0	0.0%
Youth Club	5,000	0	0.0%
<b>Sub Total - C &amp; Y P</b>	<b>£32,000</b>	<b>£0</b>	<b>0.00%</b>

**BUDGET REPORT 2026/2027**

Month 1 - 8.3% of the Year Completed

<b>EXPENDITURE</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>%</b>
	<b>2026/27</b>	<b>2026/27</b>	<b>SPEND</b>
<b>Museum</b>	<b>£2,000</b>	<b>£0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>£417,895</b>	<b>£29,569</b>	<b>7.1%</b>

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

<b>EXPENDITURE AND PROVISIONS</b>	<b>£466,995</b>	<b>£78,669</b>	<b>16.8%</b>
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\*\* See Breakdown of the Provisions the Bottom of This Report

**Month 1 - 8.3% of the Year Completed**

<b>BUDGET REPORT 2026/2027</b>	<b>BUDGET 2026/27</b>	<b>ACTUAL 2026/27</b>	<b>% ACTUAL</b>
<b>INCOME</b>			
Museum	500	0	0.0%
Cemetery	20,000	1,050	5.3%
Environmental Cleaning Grant H D C	19,000	0	0.0%
Football Club	3,000	0	0.0%
Cricket Club	350	0	0.0%
Kings Field Trust	2,000	0	0.0%
Interest	10,000	0	0.0%
Other Income	500	18	3.5%
WSCC SLA Grant	1,250	0	0.0%
Precept	403,895	201,948	50.0%
Community Infrastructure Levy	2,500	2,995	119.8%
Car Charging Point	4,000	206	5.1%
Children & Young People	0	0	0.0%
<b>TOTAL GROSS INCOME</b>	<b>£466,995</b>	<b>£206,216</b>	<b>44.2%</b>

	<b>2025/26</b>	<b>2026/27</b>
<b>Sec. 137 Expenditure (Net)</b>	<b>£12,594</b>	<b>£0</b>

£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 30th APRIL 2026		CAP
<b>AMENITIES &amp; OPEN SPACES - TOTAL</b>		
Bus Shelter/Public Toilets	2,558	5,000
Cemetery	20,282	20,000
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	7,500
<b>TOTAL</b>	<b>93,829</b>	
<b>PARISH COUNCIL OPS - TOTAL</b>		
Office Refurbishments	7,013	5,000
Planning & Legal Costs	11,800	20,000
Council Van/Trailer	7,415	10,000
<b>TOTAL</b>	<b>26,228</b>	<b>35,000</b>
<b>COMMUNITY FACILITIES/EVENTS - TTL</b>		
Community Events	8,427	5,000
Museum Improvements	4,725	5,000
Community Buildings & Infrastructure	69,525	180,000
Elections	6,000	6,000
Community Infrastructure Levy	19,579	-
<b>TOTAL</b>	<b>108,256</b>	
<b>CHILDREN &amp; YOUNG PEOPLE - TOTAL</b>		
Recreation Equipment & Skate Park	21,606	15,000
Youth Services	17,500	15,000
<b>TOTAL</b>	<b>39,106</b>	
Total Allocated Reserves	£267,419	
Total General Reserves	£177,420	
<b>TOTAL RESERVES</b>	<b>£444,839</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 2026</b>		
BARCLAYS CURRENT	£7,314	
HSBC	£317,480	
PETTY CASH	£38	
BARCLAYS BUSINESS PREMIUM ACCOUNT	£56,702	
NAT WEST LIQUIDITY MANAGER 95 DAY	£84,003	
THE CHARITY BANK	£81,141	
UNITY TRUST BANK	£80,240	
<b>TOTAL</b>	<b>£626,918</b>	
<b>PROVISIONS (BREAKDOWN)</b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>
	<b>2026/27</b>	<b>2026/27</b>
<b>AMENITIES &amp; OPEN SPACES</b>		
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
<b>TOTAL</b>	<b>16,600</b>	<b>16,600</b>
<b>PARISH COUNCIL OPERATIONS</b>		
Office Refurbishments	2,000	2,000
Planning & Legal Costs	2,000	2,000
Council Van/Trailer	5,000	5,000
<b>TOTAL</b>	<b>9,000</b>	<b>9,000</b>
<b>COMMUNITY FACILITIES &amp; EVENTS</b>		
Community Events	1,000	1,000
Museum Improvements	500	500
Community Buildings & Infrastructure	15,000	15,000
<b>TOTAL</b>	<b>16,500</b>	<b>16,500</b>
<b>CHILDREN &amp; YOUNG PEOPLE</b>		
Youth Services	0	0
Recreation Equipment & Skate Park	7,000	7,000
<b>TOTAL</b>	<b>7,000</b>	<b>7,000</b>
<b>Sub Total - Reserves</b>	<b>£49,100</b>	<b>£49,100</b>

