

HENFIELD PARISH COUNCIL

BUDGET REPORT 2025/2026

EXPENDITURE

Month 5 - 41.7% of the Year Completed

FINANCE RISK AND CHANGE GOVERNANCE	<u>BUDGET</u> 2025/26	<u>ACTUAL</u> 2025/26	<u>%</u> SPEND
Community Bus	4,000	1,000	25.0%
Remembrance Day	1,100	0	0.0%
Postage	60	47	78.9%
Employment Costs	205,000	82,888	40.4%
Payroll Charges	650	180	27.7%
Subscriptions	2,800	2,163	77.2%
Computers	5,000	1,750	35.0%
Telephones	950	593	62.4%
F R C Miscellaneous	2,750	603	21.9%
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	1,084	47.1%
Henfield Hall Maintenance Charges	7,500	2,800	37.3%
Henfield Hall Bookings	1,750	929	53.1%
Henfield Hall Parish Office Rent *	8,658	6,510	60.0%
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	1,255	57.0%
Legal & Regulatory Costs	1,500	202	13.5%
Neighbourhood Plan	6,000	0	0.0%
Village Signage	6,000	0	0.0%
SUB TOTAL - FRC	£274,005	£104,929	38.3%

*Parish Office & Museum Rent Paid Together

BUDGET REPORT 2025/2026**Month 5 - 41.7% of the Year Completed**

RECREATION & OPEN SPACES & VILLAGE AMENITIES	<u>BUDGET</u> 2025/26	<u>ACTUAL</u> 2025/26	<u>%</u> <u>SPEND</u>
Ground Maintenance (Grass Cutting)	6,500	1,815	27.9%
Playing Field Maintenance	2,000	1,325	66.3%
Rothery	2,000	771	38.6%
Wantley Field	350	120	0.0%
Trees Management	5,000	1,500	30.0%
General Expenditure	1,500	707	47.1%
Works Officer Equipment	4,000	2,027	50.7%
Henfield Trails & Footpaths	1,000	0	0.0%
Nature Recovery & Support	1,000	65	6.5%
Storage Container Rental	4,750	1,816	38.2%
Street Lighting	5,900	1,988	33.7%
Leisure Centre Maintenance/Car Park	250	8,854	3541.4%
Public Conveniences	16,500	7,285	44.2%
Hanging Baskets, Flower Beds & Verges	9,000	3,290	36.6%
Dog Bins	1,250	591	47.3%
Litter Picking	9,000	3,111	34.6%
High Street Christmas Lights	3,000	0	0.0%
Village Amenities General Expenditure	1,500	708	47.2%
Community Payback	2,000	47	2.3%
Cemetery	15,500	7,027	45.3%
Community Speedwatch	400	0	0.0%
Link Road Lights	4,500	974	21.6%
Sub Total - Open Spaces & VA	£96,900	£44,021	45.43%

CHILDREN & YOUNG PEOPLE	<u>BUDGET</u> 2025/26	<u>ACTUAL</u> 2025/26	<u>%</u> <u>CHANGE</u>
Recreational Equipment & Skate Park	10,000	6,981	69.8%
Annual Playground Inspection	450	408	90.7%
Youth Projects	5,000	46	0.9%
Youth Activities	1,000	272	27.2%
Sub Total - C & Y P	£16,450	£7,706	46.85%

BUDGET REPORT 2025/2026**Month 5 - 41.7% of the Year Completed**

<u>EXPENDITURE</u>	<u>BUDGET</u> 2025/26	<u>ACTUAL</u> 2025/26	<u>%</u> <u>SPEND</u>
Museum	£2,000	£895	44.7%
TOTAL EXPENDITURE	£389,355	£157,551	40.5%

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	£205,551	47.0%
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** See Breakdown of the Provisions the Bottom of This Report

Month 5 - 41.7% 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	236	59.0%
Cemetery	18,000	11,250	62.5%
Environmental Cleaning Grant H D C	18,135	9,238	50.9%
Football Club	3,250	187	5.7%
Cricket Club	350	350	100.0%
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	1,770	35.4%
Children & Young People	0	0	0.0%
TOTAL GROSS INCOME	£437,355	£216,523	49.5%

	2024/25	2025/26
Sec. 137 Expenditure (Net)	£8,153	£4,185

£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 AUGUST 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
TOTAL	77,229	67,500
PARISH COUNCIL OPS - TOTAL		
Office Refurbishments	5,013	5,000
Planning & Legal Costs	9,800	20,000
Council Van/Trailer	7,415	10,000
TOTAL	22,228	35,000
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	-
TOTAL	100,197	196,000
CHILDREN & YOUNG PEOPLE - TOTAL		
Recreation Equipment & Skate Park	14,606	15,000
Youth Services	17,500	15,000
TOTAL	32,106	30,000
Total Allocated Reserves	£231,759	
Total General Reserves	£163,915	
TOTAL RESERVES	£395,675	

**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 - AT 31st AUGUST 2025	
BARCLAYS CURRENT	£14,572
HSBC	£138,298
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
TOTAL	£451,084

PROVISIONS (BREAKDOWN)	<u>BUDGET</u> 2025/26	<u>ACTUAL</u> 2025/26
VILLAGE AMENITIES		
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
TOTAL	11,000	11,000
RECREATION & OPEN SPACES		
Playing Fields	1,500	1,500
Safe Routes, Footpaths & Bridleways	500	500
Tree Management	3,000	3,000
Trails	0	0
TOTAL	5,000	5,000
PARISH COUNCIL OPERATIONS		
Office Refurbishments	500	500
Planning & Legal Costs	500	500
Council Van/Trailer	3,000	3,000
TOTAL	4,000	4,000
COMMUNITY FACILITIES & EVENTS		
Community Events	2,000	2,000
Museum Improvements	500	500
Community Buildings & Infrastructure	10,000	10,000
TOTAL	12,500	12,500
CHILDREN & YOUNG PEOPLE		
Youth Services	500	500
Recreation Equipment & Skate Park	3,000	3,000
TOTAL	3,500	3,500
Sub Total - Reserves	£36,000	£36,000

