

# HENFIELD PARISH COUNCIL

## BUDGET REPORT 2025/2026

### EXPENDITURE

Month 9 - 75.0% of the Year Completed

FINANCE RISK AND CHANGE GOVERNANCE	<u>BUDGET</u>	<u>ACTUAL</u>	<u>%</u>
	<u>2025/26</u>	<u>2025/26</u>	<u>SPEND</u>
Community Bus	4,000	2,000	50.0%
Remembrance Day	1,100	1,279	116.3%
Postage	60	50	84.2%
Employment Costs	205,000	142,844	69.7%
Payroll Charges	650	360	55.4%
Subscriptions	2,800	2,523	90.1%
Computers	5,000	2,922	58.4%
Telephones	950	840	88.5%
F R C Miscellaneous	2,750	8,684	315.8%
Chairman's Allowance	100	0	0.0%
Training	1,200	1,093	91.1%
Travel & Subsistence	75	0	0.0%
Insurance	4,000	3,246	81.1%
Photocopier Charges	2,300	1,831	79.6%
Henfield Hall Maintenance Charges	7,500	4,200	56.0%
Henfield Hall Bookings	1,750	1,585	90.6%
Henfield Hall Parish Office Rent *	8,658	9,765	75.0%
Henfield Hall Museum Rent *	4,362		
Internal/External Audit Fees	1,300	1,397	107.4%
Members Allowance	4,000	2,743	68.6%
Community Partnership Grant	750	750	100.0%
Council Van	2,200	7,683	349.2%
Legal & Regulatory Costs	1,500	581	38.7%
Neighbourhood Plan	6,000	0	0.0%
Village Signage	6,000	0	0.0%
<b>SUB TOTAL - FRC</b>	<b>£274,005</b>	<b>£196,374</b>	<b>71.7%</b>

\*Parish Office & Museum Rent Paid Together

## BUDGET REPORT 2025/2026

Month 9 - 75.0% of the Year Completed

AMENITIES & OPEN SPACES	BUDGET	ACTUAL	% SPEND
	2025/26	2025/26	
Ground Maintenance (Grass Cutting)	6,500	4,304	66.2%
Playing Field Maintenance	2,000	1,325	66.3%
Rothery	2,000	1,503	75.1%
Wantley Field	350	120	0.0%
Trees Management	5,000	2,875	57.5%
General Expenditure	1,500	12,566	837.7%
Works Officer Equipment	4,000	3,223	80.6%
Henfield Trails & Footpaths	1,000	0	0.0%
Nature Recovery & Support	1,000	65	6.5%
Storage Container Rental	4,750	9,358	197.0%
Street Lighting	5,900	1,988	33.7%
Leisure Centre Maintenance/Car Park	250	8,854	3541.4%
Public Conveniences	16,500	13,478	81.7%
Hanging Baskets, Flower Beds & Verges	9,000	7,290	81.0%
Dog Bins	1,250	986	78.8%
Litter Picking	9,000	5,878	65.3%
High Street Christmas Lights	3,000	0	0.0%
Village Amenities General Expenditure	1,500	765	51.0%
Community Payback	2,000	83	4.2%
Cemetery	15,500	10,583	68.3%
Community Speedwatch	400	0	0.0%
Link Road Lights	4,500	1,838	40.8%
<b>Sub Total - Open Spaces &amp; VA</b>	<b>£96,900</b>	<b>£87,079</b>	<b>89.86%</b>

CHILDREN & YOUNG PEOPLE	BUDGET	ACTUAL	%
	2025/26	2025/26	CHANGE
Recreational Equipment & Skate Park	10,000	7,026	70.3%
Annual Playground Inspection	450	408	90.7%
Youth Projects	5,000	46	0.9%
Youth Activities	1,000	292	29.2%
<b>Sub Total - C &amp; Y P</b>	<b>£16,450</b>	<b>£7,772</b>	<b>47.24%</b>

## BUDGET REPORT 2025/2026

Month 9 - 75.0% of the Year Completed

EXPENDITURE	BUDGET	ACTUAL	% SPEND
	2025/26	2025/26	
Museum	£2,000	£965	48.3%
<b>TOTAL EXPENDITURE</b>	<b>£389,355</b>	<b>£292,190</b>	<b>75.0%</b>

<u>PROVISION</u>	<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>	£437,355	£340,190	77.8%
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\*\* See Breakdown of the Provisions the Bottom of This Report

Month 9 - 75.0% of the Year Completed

<u>BUDGET REPORT 2025/2026</u>	<u>BUDGET</u> 2025/26	<u>ACTUAL</u> 2025/26	<u>%</u> <u>ACTUAL</u>
<u>INCOME</u>			
Museum	400	459	114.6%
Cemetery	18,000	17,450	96.9%
Environmental Cleaning Grant H D C	18,135	18,475	101.9%
Football Club	3,250	2,812	86.5%
Cricket Club	350	3,172	906.3%
Kings Field Trust	1,900	1,900	100.0%
Interest	8,100	7,781	96.1%
Other Income	500	584	116.7%
WSCC SLA Grant	1,000	1,250	0.0%
Precept	373,220	373,220	100.0%
Community Infrastructure Levy	7,500	1,259	16.8%
Car Charging Point	5,000	3,116	62.3%
Children & Young People	0	0	0.0%
<b>TOTAL GROSS INCOME</b>	<b>£437,355</b>	<b>£431,478</b>	<b>98.7%</b>

	2024/25	2025/26
<b>Sec. 137 Expenditure (Net)</b>	<b>£8,153</b>	<b>£10,284</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
PRECEPT PER PROPERTY	136.60 (Band D equivalent)

RESERVES - AT 31st DECEMBER 2025		CAP
<b>AMENITIES &amp; OPEN SPACES - TOTAL</b>		
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
Henfield Trails & Footpaths	9,122	15,000
Trees Management	10,448	7,500
<b>TOTAL</b>	<b>77,229</b>	<b>62,500</b>
<b>PARISH COUNCIL OPS - TOTAL</b>		
Office Refurbishments	5,013	5,000
Planning & Legal Costs	9,800	20,000
Council Van/Trailer	2,415	10,000
<b>TOTAL</b>	<b>17,228</b>	<b>35,000</b>
<b>COMMUNITY FACILITIES/EVENTS - TTL</b>		
Community Events	7,427	5,000
Museum Improvements	4,225	5,000
Community Buildings & Infrastructure	54,525	180,000
Elections	6,000	6,000
Community Infrastructure Levy	16,585	-
<b>TOTAL</b>	<b>88,762</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>
<b>Total Allocated Reserves</b>	<b>£215,324</b>	
<b>Total General Reserves</b>	<b>£180,350</b>	
<b>TOTAL RESERVES</b>	<b>£395,674</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.

BANK BALANCES - AT 31st DECEMBER 2025	
BARCLAYS CURRENT	£13,920
HSBC	£216,008
PETTY CASH	£38
BARCLAYS BUSINESS PREMIUM ACCOUNT	£56,208
NAT WEST LIQUIDITY MANAGER 95 DAY	£83,231
THE CHARITY BANK	£81,141
UNITY TRUST BANK	£79,390
<b>TOTAL</b>	<b>£529,935</b>

PROVISIONS (BREAKDOWN)	BUDGET	ACTUAL
	2025/26	2025/26
<b>AMENITIES &amp; OPEN SPACES</b>		
Bus Shelter/Public Toilets	500	500
Cemetery	6,000	6,000
Leisure Centre Car Park	2,200	2,200
Street/Christmas Lights	2,200	2,200
Traffic Control/Speed Indicators	100	100
Playing Fields	1,500	1,500
Henfield Trails & Footpaths	500	500
Tree Management	2,000	2,000
<b>TOTAL</b>	<b>15,000</b>	<b>15,000</b>
<b>PARISH COUNCIL OPERATIONS</b>		
Office Refurbishments	500	500
Planning & Legal Costs	500	500
Council Van/Trailer	5,000	5,000
<b>TOTAL</b>	<b>6,000</b>	<b>6,000</b>
<b>COMMUNITY FACILITIES &amp; EVENTS</b>		
Community Events	1,000	1,000
Museum Improvements	500	500
Community Buildings & Infrastructure	10,000	10,000
<b>TOTAL</b>	<b>11,500</b>	<b>11,500</b>
<b>CHILDREN &amp; YOUNG PEOPLE</b>		
Youth Services	6,000	6,000
Recreation Equipment & Skate Park	9,500	9,500
<b>TOTAL</b>	<b>15,500</b>	<b>15,500</b>
<b>Sub Total - Reserves</b>	<b>£48,000</b>	<b>£48,000</b>

