

HENFIELD PARISH COUNCIL

BUDGET REPORT 2025/2026

EXPENDITURE

Month 11 - 91.7% 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	3,000	75.0%
Remembrance Day	1,100	1,279	116.3%
Postage	60	50	84.2%
Employment Costs	205,000	175,339	85.5%
Payroll Charges	650	540	83.1%
Subscriptions	2,800	2,583	92.2%
Computers	5,000	4,984	99.7%
Telephones	950	964	101.5%
F R C Miscellaneous	2,750	8,790	319.6%
Chairman's Allowance	100	0	0.0%
Training	1,200	1,333	111.1%
Travel & Subsistence	75	0	0.0%
Insurance	4,000	3,260	81.5%
Photocopier Charges	2,300	2,342	101.8%
Henfield Hall Maintenance Charges	7,500	4,200	56.0%
Henfield Hall Bookings	1,750	1,831	104.6%
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	7,982	362.8%
Legal & Regulatory Costs	1,500	601	40.1%
Neighbourhood Plan	6,000	0	0.0%
Village Signage	6,000	0	0.0%
SUB TOTAL - FRC	£274,005	£233,734	85.3%

*Parish Office & Museum Rent Paid Together

BUDGET REPORT 2025/2026

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AMENITIES & OPEN SPACES	BUDGET	ACTUAL	%
	2025/26	2025/26	SPEND
Ground Maintenance (Grass Cutting)	6,500	4,304	66.2%
Playing Field Maintenance	2,000	2,535	126.8%
Rothery	2,000	1,503	75.1%
Wantley Field	350	120	0.0%
Trees Management	5,000	3,230	64.6%
General Expenditure	1,500	12,668	844.5%
Works Officer Equipment	4,000	3,893	97.3%
Henfield Trails & Footpaths	1,000	0	0.0%
Nature Recovery & Support	1,000	565	56.5%
Storage Container Rental	4,750	10,555	222.2%
Street Lighting	5,900	1,988	33.7%
Leisure Centre Maintenance/Car Park	250	8,854	3541.4%
Public Conveniences	16,500	16,614	100.7%
Hanging Baskets, Flower Beds & Verges	9,000	7,290	81.0%
Dog Bins	1,250	1,183	94.6%
Litter Picking	9,000	7,007	77.9%
High Street Christmas Lights	3,000	2,135	71.2%
Village Amenities General Expenditure	1,500	1,141	76.1%
Community Payback	2,000	97	4.8%
Cemetery	15,500	12,134	78.3%
Community Speedwatch	400	0	0.0%
Link Road Lights	4,500	2,697	59.9%
Sub Total - Open Spaces & VA	£96,900	£100,510	103.73%

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	1,296	25.9%
Youth Activities	1,000	287	28.7%
Sub Total - C & Y P	£16,450	£9,017	54.81%

BUDGET REPORT 2025/2026

Month 11 - 91.7% of the Year Completed

EXPENDITURE	BUDGET	ACTUAL	%
	2025/26	2025/26	SPEND
Museum	£2,000	£1,495	74.8%
TOTAL EXPENDITURE	£389,355	£344,756	88.5%

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

EXPENDITURE AND PROVISIONS	£437,355	£392,756	89.8%
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** See Breakdown of the Provisions the Bottom of This Report

Month 11 - 91.7% of the Year Completed

BUDGET REPORT 2025/2026	BUDGET 2025/26	ACTUAL 2025/26	% ACTUAL
INCOME			
Museum	400	459	114.6%
Cemetery	18,000	19,200	106.7%
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	9,695	119.7%
Other Income	500	1,931	386.3%
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	3,688	73.8%
Children & Young People	0	0	0.0%
TOTAL GROSS INCOME	£437,355	£437,062	99.9%

	2024/25	2025/26
Sec. 137 Expenditure (Net)	£8,153	£10,814

£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	<i>(Band D equivalent)</i>

RESERVES - AT 28th FEBRUARY 2026		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
Henfield Trails & Footpaths	9,122	15,000
Trees Management	10,448	7,500
TOTAL	77,229	62,500
PARISH COUNCIL OPS - TOTAL		
Office Refurbishments	5,013	5,000
Planning & Legal Costs	9,800	20,000
Council Van/Trailer	2,415	10,000
TOTAL	17,228	35,000
COMMUNITY FACILITIES/EVENTS - TTL		
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	-
TOTAL	88,762	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	£215,324	
Total General Reserves	£180,350	
TOTAL RESERVES	£395,674	

**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 28th FEBRUARY 2026		
BARCLAYS CURRENT	£12,737	
HSBC	£171,922	
PETTY CASH	£38	
BARCLAYS BUSINESS PREMIUM ACCOUNT	£56,559	
NAT WEST LIQUIDITY MANAGER 95 DAY	£83,442	
THE CHARITY BANK	£81,141	
UNITY TRUST BANK	£79,828	
TOTAL	£485,667	
PROVISIONS (BREAKDOWN)	BUDGET	ACTUAL
	2025/26	2025/26
AMENITIES & OPEN SPACES		
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
TOTAL	15,000	15,000
PARISH COUNCIL OPERATIONS		
Office Refurbishments	500	500
Planning & Legal Costs	500	500
Council Van/Trailer	5,000	5,000
TOTAL	6,000	6,000
COMMUNITY FACILITIES & EVENTS		
Community Events	1,000	1,000
Museum Improvements	500	500
Community Buildings & Infrastructure	10,000	10,000
TOTAL	11,500	11,500
CHILDREN & YOUNG PEOPLE		
Youth Services	6,000	6,000
Recreation Equipment & Skate Park	9,500	9,500
TOTAL	15,500	15,500
Sub Total - Reserves	£48,000	£48,000

