

HENFIELD PARISH COUNCIL

BUDGET REPORT 2025/2026

EXPENDITURE

Month 3 - 25.0% 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	0	0.0%
Remembrance Day	1,100	0	0.0%
Postage	60	25	42.1%
Employment Costs	205,000	48,009	23.4%
Payroll Charges	650	180	27.7%
Subscriptions	2,800	2,153	76.9%
Computers	5,000	1,259	25.2%
Telephones	950	303	31.9%
F R C Miscellaneous	2,750	470	17.1%
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	643	28.0%
Henfield Hall Maintenance Charges	7,500	0	0.0%
Henfield Hall Bookings	1,750	541	30.9%
Henfield Hall Parish Office Rent *	8,658	0	0.0%
Henfield Hall Museum Rent *	4,362		
Internal/External Audit Fees	1,300	126	9.7%
Members Allowance	4,000	814	20.4%
Community Partnership Grant	750	0	0.0%
Council Van	2,200	804	36.5%
Legal & Regulatory Costs	1,500	54	3.6%
Neighbourhood Plan	6,000	0	0.0%
Village Signage	6,000	0	0.0%
SUB TOTAL - FRC	£274,005	£56,316	20.6%

*Parish Office & Museum Rent Paid Together

BUDGET REPORT 2025/2026**Month 3 - 25.0% 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	0	0.0%
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	282	18.8%
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	901	19.0%
Street Lighting	5,900	1,988	33.7%
Leisure Centre Maintenance/Car Park	250	8,854	3541.4%
Public Conveniences	16,500	4,746	28.8%
Hanging Baskets, Flower Beds & Verges	9,000	125	1.4%
Dog Bins	1,250	394	31.5%
Litter Picking	9,000	2,132	23.7%
High Street Christmas Lights	3,000	0	0.0%
Village Amenities General Expenditure	1,500	651	43.4%
Community Payback	2,000	33	1.6%
Cemetery	15,500	3,232	20.9%
Community Speedwatch	400	0	0.0%
Link Road Lights	4,500	313	7.0%
Sub Total - Open Spaces & VA	£96,900	£28,945	29.87%

CHILDREN & YOUNG PEOPLE	<u>BUDGET</u> 2025/26	<u>ACTUAL</u> 2025/26	<u>%</u> <u>CHANGE</u>
Recreational Equipment & Skate Park	10,000	214	2.1%
Annual Playground Inspection	450	408	90.7%
Youth Projects	5,000	0	0.0%
Youth Activities	1,000	215	21.5%
Sub Total - C & Y P	£16,450	£837	5.09%

BUDGET REPORT 2025/2026**Month 3 - 25.0% 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	£86,200	22.1%

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	£134,200	30.7%
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** See Breakdown of the Provisions the Bottom of This Report

Month 3 - 25.0% 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	9,100	50.6%
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	4,149	51.2%
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	979	19.6%
Children & Young People	0	0	0.0%
TOTAL GROSS INCOME	£437,355	£211,881	48.4%

	2024/25	2025/26
Sec. 137 Expenditure (Net)	£8,153	£227

£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 30th JUNE 2025		CAP
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 30th JUNE 2025	
BARCLAYS CURRENT	£5,656
HSBC	£212,546
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	£78,484
TOTAL	£515,958

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

