

HENFIELD PARISH COUNCIL

BUDGET REPORT 2025/2026

EXPENDITURE

Month 12 - 100.0% 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	3,000	75.0%
Remembrance Day	1,100	1,279	116.3%
Postage	60	50	84.2%
Employment Costs	205,000	192,507	93.9%
Payroll Charges	650	720	110.8%
Subscriptions	2,800	2,656	94.9%
Computers	5,000	5,156	103.1%
Telephones	950	1,026	108.0%
F R C Miscellaneous	2,750	9,502	345.5%
Chairman's Allowance	100	0	0.0%
Training	1,200	1,378	114.8%
Travel & Subsistence	75	0	0.0%
Insurance	4,000	3,260	81.5%
Photocopier Charges	2,300	2,423	105.3%
Henfield Hall Maintenance Charges	7,500	7,500	100.0%
Henfield Hall Bookings	1,750	2,106	120.4%
Henfield Hall Parish Office Rent *	8,658	13,020	100.0%
Henfield Hall Museum Rent *	4,362		
Internal/External Audit Fees	1,300	1,397	107.4%
Members Allowance	4,000	3,707	92.7%
Community Partnership Grant	750	750	100.0%
Council Van	2,200	8,060	366.4%
Legal & Regulatory Costs	1,500	610	40.7%
Neighbourhood Plan	6,000	0	0.0%
Village Signage	6,000	1,508	25.1%
SUB TOTAL - FRC	£274,005	£261,616	95.5%

*Parish Office & Museum Rent Paid Together

BUDGET REPORT 2025/2026

Month 12 - 100.0% of the Year Completed

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	1,575	78.7%
Wantley Field	350	120	0.0%
Trees Management	5,000	3,975	79.5%
General Expenditure	1,500	12,772	851.5%
Works Officer Equipment	4,000	4,283	107.1%
Henfield Trails & Footpaths	1,000	0	0.0%
Nature Recovery & Support	1,000	565	56.5%
Storage Container Rental	4,750	10,584	222.8%
Street Lighting	5,900	5,900	100.0%
Leisure Centre Maintenance/Car Park	250	8,854	3541.4%
Public Conveniences	16,500	18,080	109.6%
Hanging Baskets, Flower Beds & Verges	9,000	8,990	99.9%
Dog Bins	1,250	1,183	94.6%
Litter Picking	9,000	7,335	81.5%
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	14,035	90.5%
Community Speedwatch	400	0	0.0%
Link Road Lights	4,500	2,699	60.0%
Sub Total - Open Spaces & VA	£96,900	£111,161	114.72%

CHILDREN & YOUNG PEOPLE	BUDGET	ACTUAL	%
	2025/26	2025/26	CHANGE
Recreational Equipment & Skate Park	10,000	10,026	100.3%
Annual Playground Inspection	450	408	90.7%
Youth Projects	5,000	4,946	98.9%
Youth Activities	1,000	287	28.7%
Sub Total - C & Y P	£16,450	£15,667	95.24%

BUDGET REPORT 2025/2026

Month 12 - 100.0% of the Year Completed

EXPENDITURE	BUDGET	ACTUAL	%
	2025/26	2025/26	SPEND
Museum	£2,000	£1,575	78.8%
TOTAL EXPENDITURE	£389,355	£390,019	100.2%

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

EXPENDITURE AND PROVISIONS	£437,355	£438,019	100.2%
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** See Breakdown of the Provisions the Bottom of This Report

Month 12 - 100.0% of the Year Completed

BUDGET REPORT 2025/2026	BUDGET 2025/26	ACTUAL 2025/26	% ACTUAL
INCOME			
Museum	400	554	138.4%
Cemetery	18,000	19,200	106.7%
Environmental Cleaning Grant H D C	18,135	18,475	101.9%
Football Club	3,250	2,837	87.3%
Cricket Club	350	3,172	906.3%
Kings Field Trust	1,900	1,900	100.0%
Interest	8,100	11,427	141.1%
Other Income	500	2,111	422.3%
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	3,778	75.6%
Children & Young People	0	0	0.0%
TOTAL GROSS INCOME	£437,355	£439,183	100.4%

	2024/25	2025/26
Sec. 137 Expenditure (Net)	£8,153	£12,594

£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 MARCH 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 31st MARCH 2026		
BARCLAYS CURRENT		£19,162
HSBC		£127,538
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
	TOTAL	£448,824
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
PARISH COUNCIL OPERATIONS		
Office Refurbishments	500	500
Planning & Legal Costs	500	500
Council Van/Trailer	5,000	5,000
	TOTAL	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
CHILDREN & YOUNG PEOPLE		
Youth Services	6,000	6,000
Recreation Equipment & Skate Park	9,500	9,500
	TOTAL	15,500
Sub Total - Reserves	£48,000	£48,000

