HENFIELD PARISH COUNCIL

BUDGET REPORT 2026/2027

EXPENDITURE

Month 2 - 16.7% of the Year Completed

FINANCE RISK AND CHANGE GOVERNANCE	BUDGET 2026/27	ACTUAL 2026/27	% SPEND
Community Bus	4,000	1,000	25.0%
Remembrance Day	1,500	0	0.0%
Postage	80	0	0.0%
Employment Costs	210,000	33,484	15.9%
Payroll Charges	750	0	0.0%
Subscriptions	2,800	2,372	84.7%
Computers	10,000	2,074	20.7%
Telephones	850	128	15.0%
F R C Miscellaneous	2,750	37,864	1376.9%
Chairman's Allowance	100	0	0.0%
Training	1,200	35	2.9%
Travel & Subsistence	75	0	0.0%
Insurance	3,500	0	0.0%
Photocopier Charges	2,600	579	22.3%
Henfield Hall Maintenance Charges	7,500	2,634	35.1%
Henfield Hall Bookings	1,750	237	13.5%
Henfield Hall Parish Office Rent *	8,658	3,255	25.0%
Henfield Hall Museum Rent *	4,362		
Internal/External Audit Fees	1,450	156	10.8%
Members Allowance	4,000	0	0.0%
Community Partnership Grant	750	0	0.0%
Council Van	2,200	147	6.7%
Legal & Regulatory Costs	3,000	219	7.3%
Neighbourhood Plan	6,000	0	0.0%
Village Signage	3,000	48	1.6%
SUB TOTAL - FRC	£282,875	£84,235	29.8%

*Parish Office & Museum Rent Paid Together

BUDGET REPORT 2026/2027 — Month 2 - 16.7% of the Year Completed

AMENITIES & OPEN SPACES	BUDGET 2026/27	ACTUAL 2026/27	% SPEND
Ground Maintenance (Grass Cutting)	6,500	225	3.5%
Playing Field Maintenance	3,000	0	0.0%
Rothery	2,500	581	23.2%
Wantley Field	120	0	0.0%
Trees Management	5,000	45	0.9%
General Expenditure	3,000	988	32.9%
Works Officer Equipment	6,000	1,483	24.7%
Henfield Trails & Footpaths	100	0	0.0%
Nature Recovery & Support	1,000	0	0.0%
Storage Container Rental	750	3,510	467.9%
Street Lighting	5,900	0	0.0%
Leisure Centre Maintenance/Car Park	500	0	0.0%
Public Conveniences	20,500	3,813	18.6%
Hanging Baskets, Flower Beds & Verges	10,500	0	0.0%
Dog Bins	1,250	296	23.7%
Litter Picking	9,000	1,713	19.0%
High Street Christmas Lights	4,000	0	0.0%
Community Payback	1,000	17	1.7%
Cemetery	16,000	1,769	11.1%
Community Speedwatch	400	0	0.0%
Link Road Lights	4,000	524	13.1%
Sub Total - Open Spaces & VA	£101,020	£14,963	14.81%

CHILDREN & YOUNG PEOPLE	BUDGET 2026/27	ACTUAL 2026/27	% CHANGE
Recreational Equipment & Skate Park	17,000	0	0.0%
Annual Playground Inspection	1,000	0	0.0%
Youth Projects	7,000	0	0.0%
Youth Activities	2,000	0	0.0%
Youth Club	5,000	0	0.0%
Sub Total - C & Y P	£32,000	£0	0.00%

BUDGET REPORT 2026/2027 — Month 2 - 16.7% of the Year Completed

EXPENDITURE	BUDGET 2026/27	ACTUAL 2026/27	% SPEND
Museum	£2,000	£11	0.6%
TOTAL EXPENDITURE	£417,895	£99,209	23.7%

PROVISION	BUDGET 2026/27	ACTUAL 2026/27	% SPEND
Total Provisions For Reserves **	£49,100	£49,100	100.0%

EXPENDITURE AND PROVISIONS	£466,995	£148,309	31.8%

** See Breakdown of the Provisions the Bottom of This Report

Month 2 - 16.7% of the Year Completed

BUDGET REPORT 2026/2027 INCOME	BUDGET 2026/27	ACTUAL 2026/27	% ACTUAL
Museum	500	0	0.0%
Cemetery	20,000	2,950	14.8%
Environmental Cleaning Grant H D C	19,000	0	0.0%
Football Club	3,000	44	1.5%
Cricket Club	350	0	0.0%
Kings Field Trust	2,000	0	0.0%
Interest	10,000	183	1.8%
Other Income	500	170	34.1%
WSCC SLA Grant	1,250	0	0.0%
Precept	403,895	201,948	50.0%
Community Infrastructure Levy	2,500	2,995	119.8%
Car Charging Point	4,000	421	10.5%
Children & Young People	0	0	0.0%
TOTAL GROSS INCOME	£466,995	£208,711	44.7%

	2025/26	2026/27
Sec. 137 Expenditure (Net)	£12,594	£11

£11.10 per elector - £52,781 (2025/26) *Based on 4,755 Electors*

£11.60 per elector - £55,019 (2026/27) *Based on 4,743 Electors*

Section 137 Local Government Act 1972 Allows Council To Spend Up To £11.60 Per Elector On Projects Not Authorised By Other Powers

Tax base (Band D equivalent)	2,743	
PRECEPT PER PROPERTY	147.25	*(Band D equivalent)*

RESERVES - AT 31st MAY 2026		CAP
AMENITIES & OPEN SPACES - TOTAL		
Bus Shelter/Public Toilets	2,558	5,000
Cemetery	20,282	20,000
Leisure Centre Car Park	10,013	40,000
Street/Christmas Lights	7,156	10,000
Traffic Control/Speed Indicators	1,400	2,500
Playing Fields	30,850	40,000
Henfield Trails & Footpaths	9,122	15,000
Trees Management	12,448	7,500
TOTAL	93,829	
PARISH COUNCIL OPS - TOTAL		
Office Refurbishments	7,013	5,000
Planning & Legal Costs	11,800	20,000
Council Van/Trailer	7,415	10,000
TOTAL	26,228	35,000
COMMUNITY FACILITIES/EVENTS - TTL		
Community Events	8,427	5,000
Museum Improvements	4,725	5,000
Community Buildings & Infrastructure	46,765	180,000
Elections	6,000	6,000
Community Infrastructure Levy	19,579	-
TOTAL	85,496	
CHILDREN & YOUNG PEOPLE - TOTAL		
Recreation Equipment & Skate Park	21,606	15,000
Youth Services	17,500	15,000
TOTAL	39,106	
Total Allocated Reserves	£244,659	
Total General Reserves	£200,180	
TOTAL RESERVES	£444,839	

**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 7th April 2026.

BANK BALANCES - AT 31st MAY 2026	
BARCLAYS CURRENT	£12,699
HSBC	£242,479
PETTY CASH	£38
BARCLAYS BUSINESS PREMIUM ACCOUNT	£56,702
NAT WEST LIQUIDITY MANAGER 95 DAY	£84,186
THE CHARITY BANK	£81,141
UNITY TRUST BANK	£80,240
TOTAL	£557,484

PROVISIONS (BREAKDOWN)	BUDGET 2026/27	ACTUAL 2026/27
AMENITIES & OPEN SPACES		
Bus Shelter/Public Toilets	500	500
Cemetery	6,000	6,000
Leisure Centre Car Park	3,000	3,000
Street/Christmas Lights	3,000	3,000
Traffic Control/Speed Indicators	100	100
Playing Fields	2,000	2,000
Henfield Trails & Footpaths	0	0
Tree Management	2,000	2,000
TOTAL	16,600	16,600
PARISH COUNCIL OPERATIONS		
Office Refurbishments	2,000	2,000
Planning & Legal Costs	2,000	2,000
Council Van/Trailer	5,000	5,000
TOTAL	9,000	9,000
COMMUNITY FACILITIES & EVENTS		
Community Events	1,000	1,000
Museum Improvements	500	500
Community Buildings & Infrastructure	15,000	15,000
TOTAL	16,500	16,500
CHILDREN & YOUNG PEOPLE		
Youth Services	0	0
Recreation Equipment & Skate Park	7,000	7,000
TOTAL	7,000	7,000
Sub Total - Reserves	£49,100	£49,100