

HENFIELD PARISH COUNCIL

BUDGET REPORT 2026/2027

EXPENDITURE

Month - 50.0% of the Year Completed

FINANCE RISK AND CHANGE GOVERNANCE	<u>BUDGET</u> 2026/27	<u>ACTUAL</u> 2026/27	<u>%</u> SPEND
Community Bus	4,000	2,000	50.0%
Remembrance Day	1,500	0	0.0%
Postage	80	4	4.9%
Employment Costs	210,000	105,368	50.2%
Payroll Charges	750	360	48.0%
Subscriptions	2,800	2,412	86.2%
Computers	10,000	4,718	47.2%
Telephones	850	392	46.1%
F R C Miscellaneous	2,750	39,298	1429.0%
Chairman's Allowance	100	0	0.0%
Training	1,200	605	50.4%
Travel & Subsistence	75	0	0.0%
Insurance	3,500	2,884	82.4%
Photocopier Charges	2,600	1,667	64.1%
Henfield Hall Maintenance Charges	7,500	3,567	47.6%
Henfield Hall Bookings	1,750	699	39.9%
Henfield Hall Parish Office Rent *	8,658	5,425	41.7%
Henfield Hall Museum Rent *	4,362		
Internal/External Audit Fees	1,450	1,241	85.6%
Members Allowance	4,000	2,226	55.6%
Community Partnership Grant	750	0	0.0%
Council Van	2,200	372	16.9%
Legal & Regulatory Costs	3,000	294	9.8%
Neighbourhood Plan	6,000	0	0.0%
Village Signage	3,000	48	1.6%
SUB TOTAL - FRC	£282,875	£173,580	61.4%

*Parish Office & Museum Rent Paid Together

BUDGET REPORT 2026/2027**Month - 50.0% of the Year Completed**

AMENITIES & OPEN SPACES	<u>BUDGET</u>	<u>ACTUAL</u>	<u>%</u>
	<u>2026/27</u>	<u>2026/27</u>	<u>SPEND</u>
Ground Maintenance (Grass Cutting)	6,500	2,222	34.2%
Playing Field Maintenance	3,000	0	0.0%
Rothery	2,500	784	31.3%
Wantley Field	120	120	0.0%
Trees Management	5,000	45	0.9%
General Expenditure	3,000	2,105	70.2%
Works Officer Equipment	6,000	2,177	36.3%
Henfield Trails & Footpaths	100	2	1.9%
Nature Recovery & Support	1,000	0	0.0%
Storage Container Rental	750	3,510	467.9%
Street Lighting	5,900	2,680	45.4%
Leisure Centre Maintenance/Car Park	500	10,882	2176.4%
Public Conveniences	20,500	11,177	54.5%
Hanging Baskets, Flower Beds & Verges	10,500	4,610	43.9%
Dog Bins	1,250	690	55.2%
Litter Picking	9,000	4,367	48.5%
High Street Christmas Lights	4,000	192	4.8%
Community Payback	1,000	87	8.7%
Cemetery	16,000	6,076	38.0%
Community Speedwatch	400	0	0.0%
Link Road Lights	4,000	1,043	26.1%
Sub Total - Open Spaces & VA	£101,020	£52,768	52.24%

CHILDREN & YOUNG PEOPLE	<u>BUDGET</u>	<u>ACTUAL</u>	<u>%</u>
	<u>2026/27</u>	<u>2026/27</u>	<u>CHANGE</u>
Recreational Equipment & Skate Park	17,000	1,768	10.4%
Annual Playground Inspection	1,000	423	42.3%
Youth Projects	7,000	0	0.0%
Youth Activities	2,000	595	29.8%
Youth Club	5,000	5,000	100.0%
Sub Total - C & Y P	£32,000	£7,786	24.33%

BUDGET REPORT 2026/2027**Month - 50.0% of the Year Completed****EXPENDITURE**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>%</u>
	<u>2026/27</u>	<u>2026/27</u>	<u>SPEND</u>
Museum	£2,000	£2,798	139.9%
TOTAL EXPENDITURE	£417,895	£236,932	56.7%

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

EXPENDITURE AND PROVISIONS	£466,995	£286,032	61.2%
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** See Breakdown of the Provisions the Bottom of This Report

Month - 50.0% of the Year Completed

<u>BUDGET REPORT 2026/2027</u> <u>INCOME</u>	<u>BUDGET</u> <u>2026/27</u>	<u>ACTUAL</u> <u>2026/27</u>	<u>%</u> <u>ACTUAL</u>
Museum	500	368	73.5%
Cemetery	20,000	10,950	54.8%
Environmental Cleaning Grant H D C	19,000	19,177	100.9%
Football Club	3,000	126	4.2%
Cricket Club	350	350	100.0%
Kings Field Trust	2,000	0	0.0%
Interest	10,000	5,625	56.2%
Other Income	500	1,267	253.4%
WSCC SLA Grant	1,250	1,250	0.0%
Precept	403,895	403,895	100.0%
Community Infrastructure Levy	2,500	2,995	119.8%
Car Charging Point	4,000	1,098	27.4%
Children & Young People	0	50	0.0%
TOTAL GROSS INCOME	£466,995	£447,151	95.8%

	2025/26	2026/27
Sec. 137 Expenditure (Net)	£12,594	£7,408

£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 30th SEPTEMBER 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	3,140	5,000
Community Buildings & Infrastructure	46,765	180,000
Elections	6,000	6,000
Community Infrastructure Levy	19,579	-
TOTAL	83,911	
CHILDREN & YOUNG PEOPLE - TOTAL		
Recreation Equipment & Skate Park	21,606	15,000
Youth Services	17,500	15,000
TOTAL	39,106	
Total Allocated Reserves	£243,074	
Total General Reserves	£205,765	
TOTAL RESERVES	£448,839	

**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 30th SEPTEMBER 2026	
BARCLAYS CURRENT	£9,980
HSBC	£336,927
PETTY CASH	£38
BARCLAYS BUSINESS PREMIUM ACCOUNT	£56,864
NAT WEST LIQUIDITY MANAGER 95 DAY	£84,711
THE CHARITY BANK	£84,306
UNITY TRUST BANK	£80,630
TOTAL	£653,455

PROVISIONS (BREAKDOWN)	<u>BUDGET</u> <u>2026/27</u>	<u>ACTUAL</u> <u>2026/27</u>
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

