

HEWORTH WITHOUT PARISH COUNCIL

BUDGET PLANNING 2026/2027

EXPENDITURE

STAFF COSTS

	BUDGET 2024/2025	ACTUAL SPEND 2024/2025	BUDGET 2025/2026	PREDICTED SPEND 2025/2026	BUDGET 2026/2027	Variance +/-
				using actuals to 31/12/2025, and predicated to 31/3/26		Difference between Budget 2024/2025 and Budget 2025/2026
CLERK	9400.00	7212.20	8574.00	8000.00	8574	0.00
OFFICE ALLOW	384.00	384.00	384.00	384.00	384	0.00
MILEAGE / Car Park / bus	50.00	0.00	50.00	0.00	50	0.00
OTHER EXPENSES/PARK.	0.00	0.00	0.00	0.00	0	0.00
DESIGNATED PHONE	120.00	122.55	135.00	135.00	135	0.00
GRASS CUTTER/GROUNDSMAN	4250.00	2983.20	5022.00	3502.57	5080	58.00
HMRC EMPLOYER NI / PAYE	1712.00	1525.11	2040.00	2744.83	3300	1260.00
PAYROLL SERVICES	320.00	223.83	350.00	350.00	380	30.00
WORKWEAR	200.00	0.00	200.00	200.00	200	0.00
SALT BINS 106 & 41	220.00	0.00	220.00	110.00	110	-110.00
PARISH BUS SHELTER / HIGHWAYS PROJECT	0.00	0.00	0.00	0.00	0	0.00
SPEED GUN EQUIPMENT	0.00	0.00	0.00	0.00	0	0.00
NOTICEBOARDS in PARISH	1000.00	187.80	1000.00	0.00	100	-900.00

SUB TOTAL	17656.00	12638.69	17975.00	10968.84	18313	338.00
PLAY AREA/PLAYFIELD / ALLOTS						
REPAIRS/MAINTENANCE	6000.00	8360.36	6000.00	11500.00	8653	2653.00
INSPECTION	1736.00	1182.00	1736.00	1890.00	2000	264.00
ALLOTMENTS	100.00	75.00	100.00	0.00	0	-100.00
LAND RENT	350.00	478.00	350.00	350.00	350	0.00
FUEL	350.00	110.18	350.00	235.00	300	-50.00
MACHINERY	1300.00	600.16	1000.00	1000.00	1000	0.00
SIGNAGE	1000.00	1458.06	1000.00	119.98	750	-250.00
TREES -MAINTENANCE	1000.00	1440.00	2000.00	910.00	2000	0.00
LOCKS/KEYS	100.00	44.11	100.00	0.00	50	-50.00
DRAINAGE / GROUND MAINTENANCE	600.00	4832.65	1000.00	470.00	1000	0.00
PLAY EQUIPMENT /BENCHES	0.00	0.00	0.00	0.00	0	0.00
GROUNDSMAN TOOLS	500.00	149.62	200.00	165.67	200	0.00
SUB TOTAL	13036.00	18730.14	13836.00	12039.09	16303	2467.00

GENERAL ADMIN

INSURANCE PREMIUMS	1500.00	1075.79	1500.00	1057.98	1500	0.00
OPEN SPACES - BULBS / PLANTERS	200.00	225.94	200.00	128.96	200	0.00

MEETING ROOM HIRE	300.00	141.40	300.00	120.00	100	-200.00	
WEBSITE PROVISION	300.00	579.77	625.00	467.50	625	0.00	
TRAINING	800.00	547.35	800.00	315.99	450	-350.00	
STATIONERY/OFFICE EQUIP/POSTAGE	400.00	189.53	400.00	150.00	200	-200.00	
AUDIT FEES	825.00	652.00	825.00	652.00	725	-100.00	
NEWSLETTERS	1000.00	642.80	1000.00	1000.00	1000	0.00	
LEGAL and LAND FEES				1140.00	0.00	0.00	
LAPTOP & SECURITY SOFTWARE / PRINTER	310.00	319.97	310.00	901.95	310	0.00	
GIFTS	50.00	0.00	50.00	0	50	0.00	
SUB TOTAL	5685.00	4374.55	6010.00	5505.91	5160	-850.00	

SUBSCRIPTION FEES

YLCA	620.00	635.00	635.00	659.00	680	45.00	
SLCC	220.00	199.00	220.00	205.00	720	500.00	
ICO	35.00	35.00	35.00	47.00	50	15.00	
NSALG	75.00	84.00	75.00	84.00	100	25.00	

Amazon Prime Sub for free deliveries	95.00	95	100.00	100	100	0.00
SUB TOTAL	1045.00	1048.00	1065.00	1095.00	1650	585.00
GRANTS/AWARDS / EVENTS (CHRISTMAS / EASTER / SPRING GARDENS / D-DAY / YORKSHIRE DAY/ HALLOWEEN ETC) GRANTS TO ORGANISATIONS OR RUN AND ORGANISED BY HWPC	4600.00	2904.95	4600.00	4439.79	4500.00	-100.00
TOTAL	42022.00	41391.38	41886	34208.84	45865.79	3979.79

RESERVES

EARMARKED RESERVES/PROJECTS -

PLAYAREAS IMPROVEMENTS - above general maintenance	8500	
HIGHWAYS RESERVE / Speed Gun	3600	
LEGAL / LAND REG / DRAINAGE	15000	
TOTAL in Savings Account	27100	
<u>GENERAL RESERVE</u>		
6 month revenue costs	21000	

TOTAL	48100	
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<u>INCOME</u>	PREDICTED 2025/2026	BUDGET 2026/2027
Precept	21815	21815
Grants / Sponsorship	£500	£500
Allotment rents	150	140
land rent	1	1

S.106

CYC DT

bank interest

c/f

VAT Refunds

TOTALS

17,285	21000	
10	10	
0	0	
4250	2400	
44011	45866	