

Hartington Upper Quarter Parish Council Budget

To be updated July/October/January/March (year end)

EXPENDITURE

2025/26	2025/26	2025/26		2026/27	2026/27	2026/27	2026/27	2026/27	2026/27	
Actual	Budget	Variance		Budget	Spend to 31.08.26 (5 mths)	Estimated spend to 31.03.27 (7 mths)	Total		Notes	
£ 4,488	£ 2,000	£ 2,488	Staff & Wage costs (incl. PAYE & NI)	£ 3,268	£ 3,729	£ 3,600	£ 7,329		Need to reduce hrs to 20 hrs/mth from Oct 26	
£ 299	£ 650	£ -351	Professional fees (incl audit, payroll & legal)	£ 612	£ 272	£ -	£ 272		No legal costs 26/27	
£ 30	£ 5	£ 25	Room Hire & Playground rent	£ 185	£ 95	£ 180	£ 275		Future mtgs at Sterndale Moor	
£ 1	£ -	£ 1	Stationery, Postage & Phone	£ 50	£ 60	£ 20	£ 80			
£ 624	£ 200	£ 424	Subscriptions	£ 300	£ 444	£ -	£ 444			
£ -	£ 250	£ -250	Training	£ 220	£ -	£ -	£ -		No training 26/27	
£ 531	£ -	£ 531	Travel & mileage	£ 50	£ 189	£ 70	£ 259			
£ 120	£ 150	£ -30	Website & email hosting	£ 150	£ 66	£ 84	£ 150			
£ 73	£ -	£ 73	Bank Charges	£ 84	£ 35	£ 49	£ 84			
£ 103	£ 250	£ -147	Events	£ 150	£ -	£ -	£ -		No events 26/27	
£ 6,269	£ 3,505	£ 2,764	Total General Admin	£ 5,069	£ 4,890	£ 4,003	£ 8,893			
£ 799	£ 1,000	£ -201	Insurance	£ 900	£ 823	£ -	£ 823			
£ -	£ -	£ -	Election costs	£ -	£ -	£ -	£ -			
£ 799	£ 1,000	£ -201	Total Statutory Requirements	£ 900	£ 823	£ -	£ 823			
£ 3,393	£ 4,650	£ -1,257	Hall Maintenance & Sundries	£ 7,400	£ 207	£ 3,000	£ 3,207		* Reduced estimate; see below for o/s payments/work	
£ 953	£ 1,450	£ -497	Hall Utilities	£ 1,400	£ 401	£ 400	£ 801		Switched to fixed elec. tariff Aug26	
£ -	£ 345	£ -345	Playground Maintenance & Sundries	£ 345	£ 165	£ -	£ 165			
£ 164	£ 550	£ -386	Grounds incl Notice Boards	£ 380	£ -	£ 400	£ 400			
£ 4,510	£ 6,995	£ -2,485	Total Repairs/Asset Maintenance & Associated Sundries	£ 9,525	£ 773	£ 3,800	£ 4,573			
£ -	£ -	£ -	Planned projects (Playground)	£ 5,000	£ -	£ 8,700	£ 8,700		10% contribution rqd	
£ -	£ -	£ -	Total one off expenditure	£ 5,000	£ -	£ 8,700	£ 8,700			
£ 450	£ 300	£ 150	Donations	£ 500	£ -	£ 400	£ 400		Limit donations 26/27	
£ 450	£ 300	£ 150	Total Miscellaneous	£ 500	£ -	£ 400	£ 400			
£ -	£ -	£ -	Contingency (c.6 months' income)	£ -	£ -	£ -	£ -		THERE IS NO RESERVE	
£ -	£ -	£ -	Total Reserves	£ -	£ -	£ -	£ -			
£ 502	£ -	£ 502	Vat	Incl. £ 125	Incl. £ 125		£ 125			
£ 12,530	£ 11,800	£ 730	Gross Expenditure	£ 20,994	£ 6,611	£ 16,903	£ 23,514			
INCOME										
£ 5,608	£ 5,608	£ -	Precept	£ 14,410	£ 7,205	£ 7,205	£ 14,410			
£ 1,834	£ -	£ 1,834	Business Support Grant HPBC	£ 1,684	£ 1,684	£ -	£ 1,684			
£ 2,715	£ -	£ 2,715	Bookings income	£ 4,500	£ 1,097	£ 700	£ 1,797			
£ 61	£ -	£ 61	Misc. income	£ -	£ -	£ -	£ -			
£ 563	£ -	£ 563	VAT refund	£ 502	£ -	£ 502	£ 502			
£ 10,781	£ 5,608	£ 5,173	Total Council Income	£ 21,096	£ 9,986	£ 8,407	£ 18,393			
£ -	£ -	£ -	Grants	£ 1,500	£ -	£ 1,500	£ 1,500		For playground	
£ 184	£ -	£ 184	Bank Interest	£ 400	£ 83	£ 120	£ 203			
£ 184	£ -	£ 184	Total Other income	£ 1,900	£ 83	£ 1,983	£ 2,066			
£ 10,965	£ 5,608	£ 5,357	Gross Income	£ 22,996	£ 10,069	£ 10,390	£ 20,459			
-£ 1,565	-£ 6,192	£ 4,627	Difference	£ 2,002	£ 3,458	£ 6,513	£ 3,055			

Bank balance as at 31.03.26

£ 14,847

Estimated over/under spend to 31.03.27

£ -3,055

Estimated balance in hand at year end 31.03.27

£ 11,792

(Info only Bank balance as at 31.03.25

£ 16,410

* Original budget for Hall Maintenance & sundries covered:

Roof & other maintenance issues incl. windows, disabled access & fire improvements

Work this year o/s:

Move gas bottles, repairs to large window, other maintenance, accessible WC