Hartington Upper Quarter Parish Council Budget

To be updated end Jun/Sep/Dec/Mar (year end)

EXPENDITURE

2025/26 Actual	2025/26 Budget	2025/26 Variance		2026/27 Budget	2026/27 Spend to 30.09.26 (6 mths)	2026/27 Estimated spend to 31.03.27 (6 mths)	2026/27 Total	2026/27 Notes
£ 4,488	£ 2,000	£ 2,488	Staff & Wage costs (incl. PAYE & NI)	£ 3,268	£ 4,756	£ 2,200	£ 6,956	Assumes hrs reduce to c.20 hrs/mth from Oct 26
£ 299	£ 650	-£ 351	Professional fees (incl audit, payroll & legal)	£ 612	£ 272	£ -	£ 272	
£ 30	£ 5	£ 25	Room Hire & Playground rent	£ 185	£ 95	£ 120	£ 215	All 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	£ -	£ -	£ -	Included in DALC subscription
£ 531	£ -	£ 531	Travel & mileage	£ 50	£ 263	£ 100	£ 363	
£ 120	£ 150	-£ 30	Website & email hosting	£ 150	£ 76	£ 72	£ 148	
£ 73	£ -	£ 73	Bank Charges	£ 84	£ 42	£ 42	£ 84	
£ 103	£ 250	-£ 147	Events	£ 150	£ -	£ -	£ -	
£ 6,269	**£ 3,505**	£ 2,764	**Total General Admin**	**£ 5,069**	**£ 6,008**	**£ 2,554**	**£ 8,562**	
£ 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	£ 1,125	£ 1,800	£ 2,925	* Reduced estimate; see below for o/s payments/work
£ 953	£ 1,450	-£ 497	Hall Utilities	£ 1,400	£ 584	£ 400	£ 984	
£ -	£ 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**	**£ 1,874**	**£ 2,600**	**£ 4,474**	
£ -	£ -	£ -	Planned projects (Playground)	£ 5,000	£ -	£ 9,608	£ 9,608	Increased to incl. charges
£ -	**£ -**	£ -	**Total one off expenditure**	**£ 5,000**	**£ -**	**£ 9,608**	**£ 9,608**	
£ 450	£ 300	£ 150	Donations	£ 500	£ -	£ 400	£ 400	
£ 450	**£ 300**	£ 150	**Total Miscellanous**	**£ 500**	**£ -**	**£ 400**	**£ 400**	
£ -	£ -	£ -	Contingency (c.6 months' income)	£ -	£ -	£ -	£ -	**THERE IS NO RESERVE**
£ -	**£ -**	£ -	**Total Reserves**	**£ -**	**£ -**	**£ -**	£ -	
£ 502	**£ -**	£ 502	**Vat**	**Incl.**	**£ 317**	**Incl.**	**£ 317**	
£ 12,530	**£ 11,800**	£ 730	**Gross Expenditure**	**£ 20,994**	**£ 9,022**	**£ 15,162**	**£ 24,184**	

INCOME

£ 5,608	£ 5,608	£ -	Precept	£ 14,410	£ 14,410	£ -	£ 14,410	
£ 1,834	£ -	£ 1,834	Business Support Grant HPBC	£ 1,684	£ 1,684	£ -	£ 1,684	
£ 2,715	£ -	£ 2,715	Bookings income	£ 4,500	£ 1,355	£ 1,116	£ 2,471	
£ 61	£ -	£ 61	Misc. income	£ -	£ -	£ -	£ -	
£ 563	£ -	£ 563	VAT refund	£ 502	£ 517	£ -	£ 517	
£ 10,781	**£ 5,608**	£ 5,173	**Total Council Income**	**£ 21,096**	**£ 17,966**	**£ 1,116**	**£ 19,082**	
£ -	£ -	£ -	Grants	£ 1,500	£ -	£ 1,500	£ 1,500	For playground
£ 184	£ -	£ 184	Bank Interest	£ 400	£ 171	£ 170	£ 341	
£ 184	**£ -**	£ 184	**Total Other income**	**£ 1,900**	**£ 171**	**£ 2,071**	**£ 2,242**	
£ 10,965	**£ 5,608**	£ 5,357	**Gross Income**	**£ 22,996**	**£ 18,137**	**£ 3,187**	**£ 21,324**	
-£ 1,565	**-£ 6,192**	£ 4,627	**Difference**	**£ 2,002**	**£ 9,115**	**-£ 11,975**	**-£ 2,860**	

	Bank balance as at 31.03.26	*£ 14,847*
	*Estimated **over**/under spend to 31.03.27*	*-£ 2,860*
	Estimated balance in hand at year end 31.03.27	***£ 11,987***
(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 currently o/s:
Other maintenance, accessible WC