Halling Parish Council Current Year

Annual Budget - By Centre

Note: Initial Draft Budget 2026

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**Income**									
1076	Precept	53,000	53,000	55,000	55,000	55,000	0	57,500	0	0
1080	Bank Interest	2,500	3,862	2,500	1,955	2,500	0	2,500	0	0
1100	Wayleaves	761	270	300	0	300	0	300	0	0
1305	Other Income	7,750	0	0	0	0	0	0	0	0
	Total Income	64,011	57,132	57,800	56,955	57,800	0	60,300	0	0
	Movement to/(from) Gen Reserve	64,011	57,132	57,800	56,955	57,800		60,300		
200	**Wages**									
4000	Salaries	16,430	12,550	15,000	9,576	14,364	0	15,500	0	0
4010	Litter Manage/Play Inspections	2,000	0	2,500	0	0	0	0	0	0
4030	PAYE	-2,000	-564	0	351	650	0	500	0	0
4055	Clerk (s) Expenses	100	0	250	0	100	0	250	0	0
4060	Members Expenses	250	0	250	0	100	0	250	0	0
4065	Training	700	190	500	315	500	0	500	0	0
	Overhead Expenditure	17,480	12,176	18,500	10,242	15,714	0	17,000	0	0
	Movement to/(from) Gen Reserve	(17,480)	(12,176)	(18,500)	(10,242)	(15,714)		(17,000)		
220	**General Admin**									
4200	Parish Office Rent	4,550	3,999	5,500	3,194	4,259	0	5,500	0	0
4205	Garage Rent	651	587	600	494	500	0	600	0	0
4210	Insurance	2,600	2,786	2,900	2,686	2,636	0	2,750	0	0
4215	SLCC/CPRE Subscriptions	75	260	150	60	75	0	100	0	0

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4220	KALC	1,500	1,136	1,500	1,217	1,500	0	1,500	0	0
4225	Website/I.T./Software	1,000	1,518	1,400	514	750	0	1,000	0	0
4230	Telephone/Broadband	1,000	906	1,000	518	1,050	0	1,200	0	0
4235	Stationery	250	58	250	0	0	0	250	0	0
4240	Printer	350	535	500	777	1,554	0	1,600	0	0
4245	Internal Audit Fees	175	140	175	140	140	0	150	0	0
4250	External Audit Fees	475	630	650	0	450	0	500	0	0
4255	Petty Cash/Flowers/etc.	50	119	150	27	50	0	50	0	0
	Overhead Expenditure	12,676	12,675	14,775	9,627	12,964	0	15,200	0	0
	Movement to/(from) Gen Reserve	(12,676)	(12,675)	(14,775)	(9,627)	(12,964)		(15,200)		
300	**Estates/Footpaths**									
4300	Community Payback	250	0	250	0	250	0	250	0	0
4305	Play Park R&P	5,165	15,442	10,000	59	200	0	2,000	0	0
4310	Estates/Footpaths/Marsh	3,000	2,320	3,000	1,330	1,500	0	1,500	0	0
4315	MUGA/Football Pitches	1,500	0	1,500	0	750	0	750	0	0
	Overhead Expenditure	9,915	17,762	14,750	1,388	2,700	0	4,500	0	0
6000	plus Transfer from EMR	0	12,519	0	54	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,915)	(5,243)	(14,750)	(1,334)	(2,700)		(4,500)		
350	**Halling View**									
4400	Halling View Delivery	200	0	200	527	750	0	750	0	0
4405	Data Protection	40	0	40	0	40	0	40	0	0
	Overhead Expenditure	240	0	240	527	790	0	790	0	0

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		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(240)	0	(240)	(527)	(790)		(790)		
370	**Legal Costs**									
4405	Data Protection	0	78	0	47	47	0	55	0	0
	Overhead Expenditure	0	78	0	47	47	0	55	0	0
	Movement to/(from) Gen Reserve	0	(78)	0	(47)	(47)		(55)		
400	**Other Expenditure**									
4505	Hailling Association	1,500	0	1,000	0	1,000	0	0	0	0
4510	Donations	1,000	1,151	1,000	2,442	2,750	0	2,750	0	0
4610	Village Halls Revenue Support	6,000	6,020	6,000	0	6,000	0	6,000	0	0
4700	Refurbishment	0	0	0	6,505	6,505	0	1,105	0	0
	Overhead Expenditure	8,500	7,171	8,000	8,946	16,255	0	9,855	0	0
6000	plus Transfer from EMR	0	-91,000	0	5,505	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,500)	(98,171)	(8,000)	(3,442)	(16,255)		(9,855)		
500	**Events**									
4602	Events Income	0	3,822	3,865	2,245	17,500	0	2,500	0	0
	Total Income	0	3,822	3,865	2,245	17,500	0	2,500	0	0
4600	Events	15,000	14,814	5,000	16,805	17,500	0	15,000	0	0
4605	Christmas Tree	200	375	400	0	400	0	400	0	0
	Overhead Expenditure	15,200	15,189	5,400	16,805	17,900	0	15,400	0	0

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		Last Year Budget	Last Year Actual	Current Year Total	Current Year Actual YTD	Current Year Projected	Current Year Committed	Next Year Agreed	Next Year EMR	Next Year Carried Forward
	500 Net Income over Expenditure	-15,200	-11,367	-1,535	-14,560	-400	0	-12,900	0	0
6000	plus Transfer from EMR	0	-7,186	0	3,634	0	0	0	0	0
6001	less Transfer to EMR	0	3,308	0	2,245	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,200)	(21,861)	(1,535)	(13,171)	(400)		(12,900)		
999	**VAT Data**									
115	VAT on Receipts	0	6,741	0	0	0	0	0	0	0
	Total Income	0	6,741	0	0	0	0	0	0	0
515	VAT on Payments	0	6,814	0	4,947	0	0	0	0	0
	Overhead Expenditure	0	6,814	0	4,947	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(72)	0	(4,947)	0		0		
	Total Budget Income	64,011	67,695	61,665	59,200	75,300	0	62,800	0	0
	Expenditure	64,011	71,864	61,665	52,530	66,370	0	62,800	0	0
	Net Income over Expenditure	0	-4,169	0	6,670	8,930	0	0	0	0
	plus Transfer from EMR	0	(85,667)	0	9,193	0	0	0	0	0
	less Transfer to EMR	0	3,308	0	2,245	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(93,144)	0	13,618	8,930		0		