

East Harptree Parish Council

12 February 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 12/02/2026)

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Office expenses			300.00	269.72					300.00	252.03		252.03		506.12
10	Venue hire			312.00	305.40					382.00	387.00		387.00		403.20
11	Website			272.00	246.99					200.00	121.99		121.99		
16	Bank fees			72.00	71.40					72.00	60.00		60.00		84.00
23	Home Working Allowa			144.00	144.00					144.00	132.00		132.00		144.00
SUB TOTAL				1,100.00	1,037.51					1,098.00	953.02		953.02		1,137.32

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
CIL monies		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
18	CIL			7,791.67	7,500.00										
SUB TOTAL				7,791.67	7,500.00										

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
Clock		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4	Clock maintenance			200.00	200.00					400.00					200.00
22	Clock electricity			250.00	259.61					300.00	301.54		301.54		320.00
30	Clock honorarium				3,689.67					120.00	120.00		120.00		120.00
SUB TOTAL				450.00	4,149.28					820.00	421.54		421.54		640.00

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Earmarked reserves		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
25	Cil Village Hall Loan	3,333.00	3,333.00			3,333.00	3,333.00		3,333.00					3,333.00	
26	Village events			35.00	17.50										
27	Equipment & repairs r			68.00	68.00										
28	Clock maintenance re:			682.00	450.00										
33	CIL monies										244.26		244.26		
34	Defibrillators										242.46		242.46		
SUB TOTAL		3,333.00	3,333.00	785.00	535.50	3,333.00	3,333.00		3,333.00		486.72		486.72	3,333.00	

Expenditure		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5	Defibrillators			230.00	63.95					400.00	400.49		400.49		250.00
6	Insurance			600.00	601.25					620.00	696.32		696.32		720.00
7	Audit			285.00	390.00					300.00	300.00		300.00		310.00
8	Asset maintenance (e:			100.00	100.00					200.00					200.00
12	Subscriptions			404.00	377.34					415.00	384.21		384.21		438.00
19	Equipment			100.00	39.99					100.00	79.50		79.50		100.00
20	Donations			200.00	150.00					150.00	150.00		150.00		150.00
21	Playing field grant			2,200.00	2,200.00					2,300.00	2,300.00		2,300.00		2,350.00
31	Election costs									150.00					250.00
32	HNSurvey		3,406.00		1,866.00					1,540.00	1,540.00		1,540.00		
SUB TOTAL			3,406.00	4,119.00	5,788.53					6,175.00	5,850.52		5,850.52		4,768.00

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		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
Income		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	16,000.00	16,000.00			16,800.00	16,800.00		16,800.00					18,000.00	
15	VAT					300.00								300.00	
17	Interest	200.00	301.19			300.00	144.37		144.37					300.00	
SUB TOTAL		16,200.00	16,301.19			17,400.00	16,944.37		16,944.37					18,600.00	

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
Staff		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	Clerk salary			6,127.20	5,861.40					6,144.00	4,959.40		4,959.40		6,370.34
3	Sweeper salary			3,994.00	3,993.60					4,193.28	3,389.76		3,389.76		4,229.89
13	PAYE			998.00	1,120.20					1,048.32	1,072.00		1,072.00		1,180.00
14	Training			50.00	195.00					150.00	7.50		7.50		200.00
29	NI contributions									150.00	108.61		108.61		250.00
SUB TOTAL				11,169.20	11,170.20					11,685.60	9,537.27		9,537.27		12,230.23

Summary

TOTAL	19,533.00	23,040.19	25,414.87	30,181.02	20,733.00	20,277.37		20,277.37	19,778.60	17,249.07		17,249.07	21,933.00	18,775.55
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