

Budget monitoring

HOCKLIFFE PARISH COUNCIL BUDGET 2025/26

	Budget	April	May	June	July	August	September	October	November	December	Notes	January	February	March	Total spend to date	Budget remaining	Spent (%)	
CEMETERY, OPEN SPACES, REC																		
Grass cutting, weed spraying, hedges	£ 8,255.00	£ 674.79	£ 674.79	£ 665.00	£ 665.00	£ 665.00	£ 665.00	£ 665.00	£ 665.00	£ 665.00			£ 1,330.00	£ 665.00	£ 7,999.58	£ 255.42	96.91%	
MAINTENANCE																		
Village maintenance/repairs	£ 1,000.00														£ -	£ 1,000.00	0.00%	
Play equipment repairs	£ 3,350.00		£ 4,143.36												£ 4,143.36	£ (793.36)	123.68%	
ROSPA inspection	£ 140.00				£ 134.40										£ 134.40	£ 5.60	96.00%	
Dog waste bin maintenance	£ 250.00												£ 169.20		£ 169.20	£ 80.80	67.68%	
ADMINISTRATION																		
Data protection (with website)	£ 35.00											£ 47.00			£ 47.00	£ (12.00)	134.29%	
Clerk's Admin (printing, mileage, expense)	£ 350.00	£ 11.25	£ 11.25	£ 11.25	£ 11.25	£ 11.25	£ 91.24	£ 11.25	£ 11.25						£ 169.99	£ 180.01	48.57%	
Use of home	£ 312.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00			£ 26.00	£ 26.00	£ 26.00	£ 312.00	£ -	100.00%	
Membership subs	£ 360.00											£ 238.00			£ 348.00	£ 12.00	96.67%	
Internal audit	£ 100.00			£ 90.00											£ 90.00	£ 10.00	90.00%	
External audit	£ 280.00									£ 252.00					£ 252.00	£ 28.00	90.00%	
Councillor training	£ 100.00														£ -	£ 100.00	0.00%	
Insurance	£ 1,400.00		£ 1,325.37												£ 1,325.37	£ 74.63	94.67%	
Hall hire	£ 352.00			£ 96.00			£ 160.00								£ 256.00	£ 96.00	72.73%	
S 137 grants	£ 100.00							£ 150.00							£ 150.00	£ (50.00)	150.00%	
PARISH CLERK																		
<i>Clerk net salary paid</i>		£ 966.45		£ 644.30	£ 322.15	£ 322.15		£ 322.15	£ 322.15	£ 644.30			£ 322.15	£ 322.15	£ 4,187.95			
<i>HMRC</i>		£ 643.20		£ 428.80	£ 214.40	£ 214.40		£ 214.40	£ 214.40	£ 428.80			£ 214.40	£ 214.40	£ 2,787.20			
Clerk salary etc (Inc. Income tax)	£ 6,644.00	£ 1,609.65	£ -	£ 1,073.10	£ 536.55	£ 536.55	£ -	£ 536.55	£ 536.55	£ 1,073.10	£ -		£ 536.55	£ 536.55	£ 6,975.15	£ (331.15)	104.98%	
Clerk training	£ -														£ -	£ -	#DIV/0!	
Cemetery clerk	£ -														£ -	£ -	#DIV/0!	
Cemetery admin/database	£ -														£ -	£ -	#DIV/0!	
COMMUNITY																		
Christmas tree	£ 500.00							£ 324.00		£ 120.00				£ 32.00	£ 476.00	£ 24.00	95.20%	
Christmas Event including presents	£ 600.00								£ 597.75						£ 597.75	£ 2.25	99.63%	
Community Newsletter	£ -														£ -	£ -	#DIV/0!	
Blooming Hockliffe	£ 1,250.00		£ 424.18											£ 341.34	£ 765.52	£ 484.48	61.24%	
Community Improvements/Events	£ 1,000.00			£ 214.06	£ 918.05		£ 120.93		£ 37.45						£ 1,290.49	£ (290.49)	129.05%	
MISCELLANEOUS AND ONE-OFF																		
Website Hosting and design	£ 870.00	£ 36.00			£ 18.00		£ 419.88	£ 252.00							£ 725.88	£ 144.12	83.43%	
S106 expenditure	£ -							£ -							£ -	£ -	#DIV/0!	
Tree and hedge maintenance	£ 1,600.00								£ 400.00						£ 400.00	£ 1,200.00	25.00%	
Defibrillator (year 3 of 3)	£ 150.00												£ 292.86		£ 292.86	£ (142.86)	195.24%	
Other			£ 414.92					£ 600.00	£ 605.18	£ 13.00					£ 1,633.10	£ (1,633.10)	#DIV/0!	
TOTAL EXPENDITURE	£ 28,998.00	£ 2,357.69	£ 7,019.87	£ 2,175.41	£ 2,419.25	£ 1,238.80	£ 1,483.05	£ 2,564.80	£ 2,879.18	£ 2,387.10	£ 73.00	£ 2,061.75	£ 1,893.75	£ 28,553.65	£ 444.35	98.47%		
INCOME																		
	Received														Total received to date	Budget remaining		
Precept	£ 23,118.00	£ 23,118.00													£ 23,118.00	£ -		
HMRC (income tax credit CW)															£ -	£ -		
VAT reclaim	£ 5,000.00						£ 4,034.35								£ 4,034.35	£ (965.65)		
Interest	£ 260.00	£ 33.05	£ 29.83	£ 30.85	£ 30.20	£ 27.60	£ 30.48	£ 28.56	£ 24.18	£ 24.74	£ 22.04	£ 20.06	£ 17.97	£ 319.56	£ 39.56			
S106 grant	£ -														£ -	£ -		
Grounds Farm Community Grant	£ -														£ -	£ -		
Cemetery	£ 600.00														£ -	£ (600.00)		
Other	£ -											£ 60.50			£ 60.50	£ 60.50		
TOTAL INCOME	£28,998.00	£23,151.05	£29.83	£30.85	£30.20	£27.60	£4,064.83	£28.56	£24.18	£24.74	£22.04	£80.56	£17.97	£27,471.91	-£1,526.09	£0.00		