

HOCKLIFFE PARISH COUNCIL BUDGET 2026/27

	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	£ 8,500.00	£ 665.00													£ 665.00	£ 7,835.00	7.82%	
MAINTENANCE																		
Village maintenance/repairs	£ 1,000.00	£ 310.50													£ 310.50	£ 689.50	31.05%	
Play equipment repairs	£ 1,400.00														£ -	£ 1,400.00	0.00%	
ROSPA inspection	£ 140.00														£ -	£ 140.00	0.00%	
Dog waste bin maintenance	£ 250.00														£ -	£ 250.00	0.00%	
ADMINISTRATION																		
Data protection (with website)	£ 35.00														£ -	£ 35.00	0.00%	
Clerk's Admin (printing, mileage, expense)	£ 350.00														£ -	£ 350.00	0.00%	
Use of home	£ 312.00	£ 26.00													£ 26.00	£ 286.00	8.33%	
Membership subs	£ 400.00														£ -	£ 400.00	0.00%	
Internal audit	£ 100.00														£ -	£ 100.00	0.00%	
External audit	£ 300.00														£ -	£ 300.00	0.00%	
Councillor training	£ -														£ -	£ -	#DIV/0!	
Insurance	£ 1,400.00	£ 1,371.85													£ 1,371.85	£ 28.15	97.99%	
Hall hire	£ 352.00														£ -	£ 352.00	0.00%	
S 137 grants	£ 150.00														£ -	£ 150.00	0.00%	
PARISH CLERK																		
Clerk net salary paid		£ 322.15													£ 322.15			
HMRC		£ 214.40													£ 214.40			
Clerk salary etc (Inc. Income tax)	£ 6,644.00	£ 536.55	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 536.55	£ 6,107.45	8.08%	
Clerk training	£ -														£ -	£ -	#DIV/0!	
Cemetery clerk	£ -														£ -	£ -	#DIV/0!	
Cemetery admin/database	£ -														£ -	£ -	#DIV/0!	
COMMUNITY																		
Christmas tree	£ 500.00																	0.00%
Christmas Event including presents	£ 650.00																	0.00%
Blooming Hockliffe	£ 1,000.00																	0.00%
Community Improvements/Events	£ 1,000.00																	0.00%
MISCELLANEOUS AND ONE-OFF																		
Website Hosting and design	£ 1,251.00	£ 36.00																0.00%
Storage	£ 600.00																	0.00%
S106 expenditure	£ -																	#DIV/0!
Tree and hedge maintenance	£ 1,600.00																	0.00%
Defibrillator	£ 150.00																	0.00%
Electrics/Gazebo's for Events	£ 750.00																	0.00%
Other	£ -																	#DIV/0!
TOTAL EXPENDITURE	£ 28,834.00	£ 2,945.90	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,909.90	£ 25,924.10	10.09%	
INCOME																		
	Received														Total received to date	Budget remaining		
Precept	£ 24,576.00	£ 24,576.00													£ 24,576.00	£ -		
HMRC (income tax credit CW)															£ -	£ -		
VAT reclaim	£ 3,478.00														£ -	£ (3,478.00)		
Interest	£ 180.00	£ 16.27													£ 16.27	£ (163.73)		
S106 grant	£ -														£ -	£ -		
Grounds Farm Community Grant	£ -														£ -	£ -		
Cemetery	£ 600.00														£ -	£ (600.00)		
Other	£ -														£ -	£ -		
TOTAL INCOME	£28,834.00	£24,592.27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£24,592.27	-£4,241.73	£0.00	