

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												£ 1,330.00	£ 7,170.00	15.65%
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													£ 52.00	£ 260.00	16.67%
Membership subs	£ 400.00		£ 116.00												£ 116.00	£ 284.00	29.00%
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												£ 644.30		
HMRC		£ 214.40	£ 214.40												£ 428.80		
Clerk salary etc (Inc. Income tax)	£ 6,644.00	£ 536.55	£ 536.55	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,073.10	£ 5,570.90	16.15%
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																
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	£ 1,343.55	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,253.45	£ 24,580.55	14.75%
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	£ 15.73												£ 32.00	£ (148.00)	
S106 grant	£ -														£ -	£ -	
Grounds Farm Community Grant	£ -														£ -	£ -	
Cemetery	£ 600.00														£ -	£ (600.00)	
Other	£ -														£ -	£ -	
TOTAL INCOME	£28,834.00	£24,592.27	£15.73	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£24,608.00	-£4,226.00	£0.00