

HOCKLIFFE PARISH COUNCIL BUDGET 2026/27

Hockliffe Parish Council Budget 2026/27														Notes									
	Budget	April	May	June	July	August	September	October	November	December	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	£	665.00	£	665.00				£	3,325.00	£	5,175.00	39.12%					
MAINTENANCE																							
Village maintenance/repairs	£	1,000.00	£	310.50					£	1,834.44				£	2,144.94	£	(1,144.94)	214.49%					
Play equipment repairs	£	1,400.00												£	-	£	1,400.00	0.00%					
ROSPA inspection	£	140.00			£	138.00								£	138.00	£	2.00	98.57%					
Dog waste bin maintenance	£	250.00												£	-	£	250.00	0.00%					
ADMINISTRATION																							
Data protection	£	35.00												£	-	£	35.00	0.00%					
Clerk's Admin (printing, mileage, expense)	£	350.00					£	50.86						£	50.86	£	299.14	14.53%					
Use of home	£	312.00	£	26.00	£	26.00	£	26.00	£	26.00				£	130.00	£	182.00	41.67%					
Membership subs	£	400.00		£	116.00									£	116.00	£	284.00	29.00%					
Internal audit	£	100.00					£	90.00						£	90.00	£	10.00	90.00%					
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			£	128.00								£	128.00	£	224.00	36.36%					
S 137 grants	£	150.00												£	-	£	150.00	0.00%					
PARISH CLERK																							
Clerk net salary paid			£	322.15	£	322.15	£	322.15	£	322.15				£	1,610.75								
HMRC			£	214.40	£	214.40	£	214.40	£	214.40				£	1,072.00								
Clerk salary etc (Inc. Income tax)	£	6,644.00	£	536.55	£	536.55	£	536.55	£	536.55	£	-	£	-	£	2,682.75	£	3,961.25	40.38%				
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				£	43.00					£	79.00			6.31%					
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	£	1,493.55	£	1,368.41	£	3,104.99	£	-	£	-	£	-	£	10,256.40	£	18,577.60	35.57%
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			£	2,845.49								£	2,845.49	£	(632.51)						
Interest	£	180.00	£	16.27	£	17.37	£	16.84	£	15.22				£	81.43	£	(98.57)						
S106 grant	£	-												£	-	£	-						
Grounds Farm Community Grant	£	-												£	-	£	-						
Cemetery	£	600.00												£	-	£	(600.00)						
Other	£	-												£	-	£	-						
TOTAL INCOME		£28,834.00		£24,592.27		£15.73		£2,862.86		£16.84		£15.22		£0.00		£0.00		£0.00					£0.00