

Clotton and Hoofield Parish Council

BUDGET 2026-27

Budget Element	Calc. %	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2026-27 Budget	2025-26 Predicted YE	2025-26 Budget	Variance
<b>EXPENDITURE</b>																	
<b>People</b>																	
Clerk & HMRC		372	372	372	372	372	372	372	472	383	383	383	383	4,608	4,319	4,368	-240
<b>Professional service</b>																	
Insurance		253												253	241	289	36
Internal Audit			70											70	48	50	-20
Payroll Services			85					130						215	203	212	-3
<b>General Services</b>																	
Website				186										186	232	235	49
Room Hire													60	60	60	60	0
Bank Service Charge		4	4	4	4	4	4	4	4	4	4	4	4	51	51	0	-51
Planter Maintenance				75				35						110	112	100	-10
<b>Admin &amp; Expenses</b>																	
CHALC Membership		147												147	139	140	-7
Other memberships (SLCC)											50			50	110	110	60
Data Protection fee							47							47	47	35	-12
Admin		10			10			10			10			40	42	90	50
Post														0	0	0	0
Stationery		25			60			15			15			115	104	105	-10
Office Allowance		52			52			52			60			216	216	240	24
Mileage		30			20			20			30			100	96	120	20
Training		50				50			50					150	100	150	0
Elections														0	0	0	0
<b>Projects</b>																	
Ad Hoc Beneficial items (S137)								55						55	20	25	-30
Community Event/Project					500									500	500	500	0
Planting of Wildflowers														0	0	0	0
CIL Projects														0	0	0	0
Street Furniture/Asset Maintenance								150						150	150	150	0
General Grants & Projects														0	0	0	0
Inflation %	3.00%	28	16	19	31	6	13	25	16	12	17	12	13	207	0	260	53
Contingency % of above	1.50%	14	8	10	15	6	6	13	8	6	8	6	7	107	0	105	-2
<b>TOTAL CASH OUT</b>		<b>986</b>	<b>555</b>	<b>666</b>	<b>1,064</b>	<b>439</b>	<b>442</b>	<b>881</b>	<b>550</b>	<b>405</b>	<b>577</b>	<b>405</b>	<b>467</b>	<b>7,437</b>	<b>6,790</b>	<b>7,343</b>	<b>94</b>
<b>RECEIPTS</b>																	
Precept	7142 1.90%	7,321												7,321	7,006	7,142	
Bank Interest	Monthly	3	3	3	3	3	3	3	3	3	3	3	3	31	50	50	
VAT recovery		85												85	0	150	
Money taken from reserves														0	0	0	
Ward contribution														0	0	0	
<b>TOTAL CASH IN</b>		<b>7,409</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>7,437</b>	<b>7,056</b>	<b>7,342</b>								
Transaction Cash flow		6,423	-553	-663	-1,062	-437	-440	-879	-547	-402	-575	-402	-464				
<b>RESERVES</b>																	
<b>Grants &amp; Projects - to be taken from reserves</b>																	
Election Reserves		2,500												2,500		2,500	0
Portion of Precept in Reserves		3,872												3,872		3,586	286
Defibrillator Installation in Clotton		1,000												1,000		1,000	0
Planting of Wildflowers		470												470		470	0
General Reserves		1,500												1,500		1,500	0
CIL Projects		920												920		920	0
<b>TOTAL IN RESERVES</b>		<b>10,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,262</b>		<b>9,976</b>								
<b>Cash in Bank</b>	<b>10263</b>	<b>6,424</b>	<b>5,871</b>	<b>5,208</b>	<b>4,146</b>	<b>3,710</b>	<b>3,270</b>	<b>2,391</b>	<b>1,844</b>	<b>1,442</b>	<b>867</b>	<b>465</b>	<b>1</b>				