

Highmoor Parish Council

21 November 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 21/11/2025)

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Clerks Salary and HMI			6,000.00	5,840.64		0.40		0.40	6,000.00	4,264.55		4,264.55		6,300.00
2	SLCC Subs			200.00	57.60					200.00	60.00		60.00		209.96
3	Stationery			150.00	30.27					150.00	7.75		7.75		157.56
4	Home Working Allowa			400.00	305.03					400.00	182.00		182.00		312.00
5	Web Site			400.00	280.00					400.00					420.04
6	Venue Hire			180.00	180.00					180.00					189.00
7	Training			300.00	35.10					300.00					315.00
8	Insurance			550.00	507.36					550.00	480.24		480.24		577.48
9	Audit			275.00	200.00					275.00	300.00		300.00		288.79
10	Elections			100.00						100.00					105.04
11	OALC			170.00	180.00					170.00					178.52
12	Information Commissi			40.00						40.00	47.00		47.00		47.00
24	Precept	13,749.00	13,749.00			14,437.00	14,437.00		14,437.00					15,159.00	
26	Wayleave	4.00				4.00								4.00	
27	Bank Interest	200.00	171.90				82.86		82.86						
28	VAT Refund	60.00	86.00				188.00		188.00						
29	Scribe Accounts				496.50						372.00		372.00		425.00
30	CIL			29,648.00	11,545.54	18,102.61									
31	Mileage				370.53						169.20		169.20		258.00
32	Payroll				395.76					360.00	360.00		360.00		400.00
33	General				174.63						586.09		586.09		500.00
34	Service Charge				48.32						42.00		42.00		72.00
SUB TOTAL		14,013.00	14,006.90	38,413.00	20,647.28	32,543.61	14,708.26		14,708.26	9,125.00	6,870.83		6,870.83	15,163.00	10,755.39

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Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 21/11/2025)

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year 2026-2027					
Grants		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
19	Grants General			200.00						200.00					209.96
20	Nettlebed and District			800.00	800.00					800.00					800.00
21	RBL Poppy Wreath			60.00						60.00					65.00
22	Millie's Dream			125.00	125.00					150.00	150.00		150.00		157.56
23	CAB			100.00						100.00					105.04
35	Sue Ryder														150.00
SUB TOTAL				1,285.00	925.00					1,310.00	150.00		150.00		1,487.56

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year 2026-2027					
Maintenance		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
13	The Glebe Grass Cutti			900.00	229.78					400.00	200.00		200.00		420.04
14	The Glebe Tree Maint			700.00	68.50					700.00					735.04
15	Rec Trees & Hedges			500.00	415.00					500.00					524.96
16	Rec General Maintena			400.00						400.00					420.04
17	Dog Waste Bins			624.00						624.00					655.20
18	Repairs & Maintenanc			600.00	31.75					600.00	2,075.73		2,075.73		1,000.00
25	Cricket Clubs Rent	150.00	150.00			150.00								150.00	
SUB TOTAL		150.00	150.00	3,724.00	745.03	150.00				3,224.00	2,275.73		2,275.73	150.00	3,755.28

Summary

TOTAL	14,163.00	14,156.90	43,422.00	22,317.31	32,693.61	14,708.26			14,708.26	13,659.00	9,296.56		9,296.56	15,313.00	15,998.23
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