

Hampsthwaite Parish Council Parish Council

Budget Report 10/04/2026

Income	2025-26		2026-27					2027-28	
	Budget	Actuals	Budget	Actuals	Expected	Total	Variance	Budget	+ / -
I. Bank Interest	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
I. Commuted Sums/CIL	£ 139,259.07	£ 6,480.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
I. Donations	£ 15,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
I. Grants & Donations	£ 87,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
I. Memorial Hall	£ -	£ 8,000.00	£ -	£ 13,000.00	£ -	£ 13,000.00	£ 13,000.00	£ -	£ -
I. Miscellaneous Receipts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
I. NYCC Precept	£ 17,630.00	£ 13,630.00	£ 61,000.00	£ -	£ -	£ -	-£ 61,000.00	£ 61,000.00	£ -
I. VAT Refund	£ 44,104.42	£ -	£ 2,500.00	£ -	£ -	£ -	-£ 2,500.00	£ 2,500.00	£ -
Totals	£ 302,993.49	£ 28,110.00	£ 63,500.00	£ 13,000.00	£ -	£ 13,000.00	-£ 50,500.00	£ 63,500.00	£ -

Expenditure	2025-26		2026-27					2027-28	
	Budget	Actuals	Budget	Actuals	Committed	Total	Variance	Budget	+ / -
E. Admin Cost - Clerks Expenses	£ 150.00	£ 94.05	£ 150.00	£ 28.99	£ -	£ 28.99	£ 121.01	£ 150.00	£ -
E. Admin Cost - Clerk's Salary (incl Tax/PAYE)	£ 6,388.00	£ 9,333.00	£ 11,500.00	£ -	£ -	£ -	£ 11,500.00	£ 11,500.00	£ -
E. Admin Cost - Clerks Working From Home Allowance	£ 312.00	£ 312.00	£ 312.00	£ -	£ -	£ -	£ 312.00	£ 312.00	£ -
E. Admin Cost - Payroll Services	£ -	£ 99.00	£ 110.00	£ -	£ -	£ -	£ 110.00	£ 110.00	£ -
E. Admin Cost - Councillor Expenses	£ 150.00	£ -	£ 50.00	£ -	£ -	£ -	£ 50.00	£ 50.00	£ -
E. Admin Cost - Fees	£ 50.00	£ -	£ 50.00	£ -	£ -	£ -	£ 50.00	£ 50.00	£ -
E. Admin Cost - Insurance	£ 1,200.00	£ 1,165.62	£ 1,250.00	£ -	£ -	£ -	£ 1,250.00	£ 1,250.00	£ -
E. Admin Cost - Internal Audit	£ 550.00	£ 570.00	£ 600.00	£ -	£ -	£ -	£ 600.00	£ 600.00	£ -
E. Admin Cost - IT & Website	£ 600.00	£ 1,148.00	£ 650.00	£ -	£ -	£ -	£ 650.00	£ 650.00	£ -
E. Admin Cost - Membership & Subscription	£ 500.00	£ 507.99	£ 525.00	£ 47.00	£ -	£ 47.00	£ 478.00	£ 525.00	£ -
E. Admin Cost - Newsletter	£ 500.00	£ -	£ 500.00	£ -	£ -	£ -	£ 500.00	£ 500.00	£ -
E. Admin Cost - Staff & Councillor Training	£ 250.00	£ 443.60	£ 250.00	£ -	£ -	£ -	£ 250.00	£ 250.00	£ -
E. Admin Cost - Village Rooms Rental	£ 200.00	£ 220.00	£ 220.00	£ -	£ -	£ -	£ 220.00	£ 220.00	£ -
E. Events - Village Events	£ 500.00	£ -	£ 500.00	£ -	£ -	£ -	£ 500.00	£ 500.00	£ -
E. Fest Field and Cabins - Electricity & Water	£ 5,000.00	£ 3,744.41	£ 4,000.00	£ -	£ -	£ -	£ 4,000.00	£ 4,000.00	£ -
E. Fest Field and Cabins - Rent to NYCC	£ 700.00	£ -	£ 3,305.00	£ -	£ -	£ -	£ 3,305.00	£ 3,305.00	£ -
E. Fest Field and Cabins - Village Christmas Tree	£ 400.00	£ 455.00	£ 455.00	£ -	£ -	£ -	£ 455.00	£ 455.00	£ -
E. Fest Field and Cabins - Cabins Maintenance/H&S	£ 500.00	£ 2,645.65	£ 500.00	£ -	£ -	£ -	£ 500.00	£ 500.00	£ -
E. Maintenance - Asset Maintenance	£ 1,000.00	£ 1,139.00	£ 1,000.00	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00	£ -
E. Maintenance - Community Payback Materials	£ 300.00	£ 449.67	£ 500.00	£ -	£ -	£ -	£ 500.00	£ 500.00	£ -
E. Maintenance - Play Area Inspection, Maintenance & Repairs	£ 150.00	£ 2,427.60	£ 150.00	£ -	£ -	£ -	£ 150.00	£ 150.00	£ -
E. Memorial Hall	£ 259,599.47	£ 293,160.14	£ -	£ 22,307.24	£ -	£ 22,307.24	-£ 22,307.24	£ -	£ -
E. Open Spaces - Cockhill Beck Maintenance	£ 100.00	£ 950.00	£ 500.00	£ -	£ -	£ -	£ 500.00	£ 500.00	£ -
E. Open Spaces - Grass Cutting	£ 4,000.00	£ 4,832.80	£ 5,000.00	£ -	£ -	£ -	£ 5,000.00	£ 5,000.00	£ -
E. Open Spaces - Snow & Leaf Clearing	£ 200.00	£ -	£ 100.00	£ -	£ -	£ -	£ 100.00	£ 100.00	£ -
E. Open Spaces - Tree Inspections and Maintenance	£ 400.00	£ 480.00	£ 500.00	£ -	£ -	£ -	£ 500.00	£ 500.00	£ -
E. Open Spaces - Village Green Electricity	£ -	£ 911.02	£ 50.00	£ -	£ -	£ -	£ 50.00	£ 50.00	£ -
E. Open Spaces - Village Green & Inspection	£ 200.00	£ -	£ 100.00	£ -	£ -	£ -	£ 100.00	£ 100.00	£ -
E. Open Spaces - Village Planting	£ 200.00	£ 222.50	£ 230.00	£ -	£ -	£ -	£ 230.00	£ 230.00	£ -
E. Other - Donations & Grants	£ 500.00	£ 500.00	£ 57,000.00	£ -	£ -	£ -	£ 57,000.00	£ 57,000.00	£ -
E. Reserves - Earmarked	£ 3,000.00	£ 5,062.00	£ 500.00	£ -	£ -	£ -	£ 500.00	£ 500.00	£ -
E. Reserves - General	£ 5,607.49	£ 5,607.49	£ 8,500.00	£ -	£ -	£ -	£ 8,500.00	£ 8,500.00	£ -
Totals	£ 293,206.96	£ 336,480.54	£ 99,057.00	£ 22,383.23	£ -	£ 22,383.23	£ 76,673.77	£ 99,057.00	£ -

Total Expenditure on Payment Sheet £ 22,383.23

2027-28 Precept	
Opening Balance for 2025/26	£ 14,974.19
Operating Surplus for 2025/26	-£ 9,383.23
Income (excl. Precept) for 2026/27	£ 2,500.00
Operating Costs for 2026-27	£ 90,057.00
General Reserve for 2026-27 (2 months)	£ 9,000.00
Precept Required	£ 90,966.04

(Net) Expenditure Summary 10/04/2026

Budget Code	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Actuals YTD	Committed	Total	Budget	Variance
E. Admin Cost - Clerks Expenses	£ 28.99												£ 28.99	£ -	£ 28.99	£ 150.00	£ 121.01
E. Admin Cost - Clerk's Salary (incl Tax/PAYE)													£ -	£ -	£ -	£ 11,500.00	£ 11,500.00
E. Admin Cost - Clerks Working From Home Allowance													£ -	£ -	£ -	£ 312.00	£ 312.00
E. Admin Cost - Payroll Services													£ -	£ -	£ -	£ 110.00	£ 110.00
E. Admin Cost - Councillor Expenses													£ -	£ -	£ -	£ 50.00	£ 50.00
E. Admin Cost - Fees													£ -	£ -	£ -	£ 50.00	£ 50.00
E. Admin Cost - Insurance													£ -	£ -	£ -	£ 1,250.00	£ 1,250.00
E. Admin Cost - Internal Audit													£ -	£ -	£ -	£ 600.00	£ 600.00
E. Admin Cost - IT & Website													£ -	£ -	£ -	£ 650.00	£ 650.00
E. Admin Cost - Membership & Supscription	£ 47.00												£ 47.00	£ -	£ 47.00	£ 525.00	£ 478.00
E. Admin Cost - Newsletter													£ -	£ -	£ -	£ 500.00	£ 500.00
E. Admin Cost - Staff & Councillor Training													£ -	£ -	£ -	£ 250.00	£ 250.00
E. Admin Cost - Village Rooms Rental													£ -	£ -	£ -	£ 220.00	£ 220.00
E. Events - Village Events													£ -	£ -	£ -	£ 500.00	£ 500.00
E. Fest Field and Cabins - Electricity & Water													£ -	£ -	£ -	£ 4,000.00	£ 4,000.00
E. Fest Field and Cabins - Rent to NYCC													£ -	£ -	£ -	£ 3,305.00	£ 3,305.00
E. Fest Field and Cabins - Village Christmas Tree													£ -	£ -	£ -	£ 455.00	£ 455.00
E. Fest Fieldand Cabins - Cabins Maintenance/H&S													£ -	£ -	£ -	£ 500.00	£ 500.00
E. Maintenance - Asset Maintenance													£ -	£ -	£ -	£ 1,000.00	£ 1,000.00
E. Maintenance - Community Payback Materials													£ -	£ -	£ -	£ 500.00	£ 500.00
E. Maintenance - Play Area Inspection, Maintenance & Repairs													£ -	£ -	£ -	£ 150.00	£ 150.00
E. Memorial Hall	£ 22,307.24												£ 22,307.24	£ -	£ 22,307.24	£ -	-£ 22,307.24
E. Open Spaces - Cockhill Beck Maintenance													£ -	£ -	£ -	£ 500.00	£ 500.00
E. Open Spaces - Grass Cutting													£ -	£ -	£ -	£ 5,000.00	£ 5,000.00
E. Open Spaces - Snow & Leaf Clearing													£ -	£ -	£ -	£ 100.00	£ 100.00
E. Open Spaces - Tree Inspections and Maintenance													£ -	£ -	£ -	£ 500.00	£ 500.00
E. Open Spaces - Village Green Electricity													£ -	£ -	£ -	£ 50.00	£ 50.00
E. Open Spaces - Village Green & Inspection													£ -	£ -	£ -	£ 100.00	£ 100.00
E. Open Spaces - Village Planting													£ -	£ -	£ -	£ 230.00	£ 230.00
E. Other - Donations & Grants													£ -	£ -	£ -	£ 57,000.00	£ 57,000.00
E. Reserves - Earmarked													£ -	£ -	£ -	£ 500.00	£ 500.00
E. Reserves - General													£ -	£ -	£ -	£ 8,500.00	£ 8,500.00
Totals	£ 22,383.23	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 22,383.23	£ -	£ 22,383.23	£ 99,057.00	£ 76,673.77

Hampsthwaite Parish Council Parish Council
Income Summary 10/04/2026

Budget Code	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Actuals YTD	Expected	Total	Budget	Variance	% of Total Income
I. Bank Interest													£ -	£ -	£ -	£ -	£ -	0.00%
I. Commuted Sums/CIL													£ -	£ -	£ -	£ -	£ -	0.00%
I. Donations													£ -	£ -	£ -	£ -	£ -	0.00%
I. Grants & Donations													£ -	£ -	£ -	£ -	£ -	0.00%
I. Memorial Hall	£ 13,000.00												£ 13,000.00	£ -	£ 13,000.00	£ -	£ 13,000.00	100.00%
I. Miscellaneous Receipts													£ -	£ -	£ -	£ -	£ -	0.00%
I. NYCC Precept													£ -	£ -	£ -	£ 61,000.00	-£ 61,000.00	0.00%
I. VAT Refund													£ -	£ -	£ -	£ 2,500.00	-£ 2,500.00	0.00%
Totals	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	63,500.00	-50,500.00	100.00%

Total Income on Receipts Sheet 13,000.00