

Hargrave & Huxley Parish Council

BUDGET 2026-27

Budget Element	Due Date	Calc. %	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Budget 2026-27	Budget 2025-26	Predicted EOY 2025-26	Budget 2024-25	Variance	Commentary
EXPENDITURE																				Costs include VAT
People																				
Clerk & HMRC	Monthly		358	358	358	358	358	358	425	369	369	369	369	369	4,417	4,361	4,282	3,636	184	
Professional service																				
Insurance	Yearly													475	475	450	450	403	-47	
Internal Audit	Yearly			60											60	50	57	50	-7	
Payroll Services	Monthly				79				130	21					230	182	203	182	-21	
General Services																				
Admin/Website											186				186	110	109	109	0	£156 for 12 for website £30 for gov.uk domain
Bank Charges	monthly		4	4	4	4	4	4	4	4	4	4	4	4	51	0	49		-49	
Room Hire	Yearly			28				28				28		80	164	144	144	144	28	
Admin & Expenses																				
Expenses	Monthly			55		55		55		55		55		55	330	330	339	330	-71	
Chairman's Allowance			50												50	50	50	100	-50	
Training					75		25					50		40	190	150	147	190	43	
CHALC Membership	Yearly			166											166	161	161	156	-4	
SLCC Membership	Yearly											50			50	40	40	40	0	
Other Membership	Yearly			8											8	30	8	140	170	£8 - Mid Cheshire Footpaths
Data Protection fee	Yearly					47									47	35	47	35	-12	
Elections																0	0	0	0	Next election - May 2027
Projects																				
Defibrillator														60	60	60	60	60	24	Replacement Pads
Community Clean-up			45						45						45	60	93		-53	
Street Furniture Maintenance					150										150	150	14	150	527	
Maintenance of Millenium Garden - Hargrave	Bi-annially		60						60						120	0	0	0	0	
British Legion Wreath	Annually									100					100	103	100	28	3	
Community Grants			500												500	0	0	0	0	
Ad Hoc Beneficial items (\$137)					100										100	500	995	500	-435	
CIL Expenses																				
Maintenance of Kerbline and Footpath Huxley			1600	200				200							2,000	550	870	0	-470	Weed Killing throughout the year and brushing of Footpath on Huxley Lane.
Other projects				500											500	0	2,280		-2,280	
Bulb Planting								250							250	250	84	0	-32	Daffodil, Snowdrop and Tulip planting
Public Right of Way Upgrades				1,475						1,475					2,950	2,952	2,616	2,952	-2,616	Installation of Kissing Gates to replace stiles
Inflation %		3%	31	20	23	14	12	13	20	16	17	17	11	32	226	219		206	-226	Inflation and Contingency does
Contingency % of above		1%	26	29	8	5	4	9	7	20	6	6	4	11	135	91		87	-135	not include CIL Money expenses.
TOTAL CASH OUT			2,674	2,903	797	483	403	918	691	2,061	582	578	388	1,127	13,605	11,088	13,198	9,499	-407	
RECEIPTS																				
Precept		6360 0.00%	6,500												6,500	6,360	6,360	6,057	-6,500	
Bank Interest			15	15	15	15	15	15	15	15	15	15	15	15	190	295	237	190	-190	
VAT recovery														635	635	450	750	300	-635	
Earmarked money			500												500	0	0			
Money taken from Reserves			1,600	2,175				450		1,475					5,700	3,902	5,126	2,952	-5,700	
Other										80					80	78	60	0	0	Refund for Poppy Wreaths
TOTAL INCOME			8,615	2,190	15	15	15	465	15	1,570	15	15	15	650	13,605	11,085	12,533	9,499	-13,025	
Transaction Cash flow			4,782	-544	-283	-437	-283	-309	-400	-283	-283	-452	-283	-732	0	-3		0		