

HENFIELD PARISH COUNCIL

BUDGETS FOR 2025/26

EXPENDITURE

FINANCE RISK AND CHANGE GOVERNANCE	<u>BUDGET</u> 2024/25	<u>BUDGET</u> 2025/26	<u>%</u> SPEND
Community Bus	4,000	4,000	100.0%
Remembrance Day	1,100	1,100	100.0%
Postage	60	60	100.0%
Employment Costs	190,000	205,000	107.9%
Payroll Charges	650	650	100.0%
Subscriptions	2,800	2,800	100.0%
Computers & Website	4,000	5,000	125.0%
Telephones	900	950	105.6%
F R C Miscellaneous	2,750	2,750	100.0%
Chairman's Allowance	100	100	100.0%
Training	1,000	1,200	120.0%
Travel & Subsistence	75	75	100.0%
Insurance	4,000	4,000	100.0%
Photocopier Charges	2,200	2,300	104.5%
Henfield Hall Maintenance Charges	6,500	7,500	115.4%
Henfield Hall Bookings	2,500	1,750	70.0%
Henfield Hall Parish Office Rent *	9,050	8,658	95.7%
Henfield Hall Museum Rent *	4,550	4,362	95.9%
Internal/External Audit Fees	1,300	1,300	100.0%
Members Allowance	4,000	4,000	100.0%
Community Partnership Grant	750	750	100.0%
Council Van	2,200	2,200	100.0%
Legal & Regulatory Costs	3,000	1,500	50.0%
Neighbourhood Plan	0	6,000	0.0%
Village Signage	0	6,000	0.0%
SUB TOTAL - FRC	£247,485	£274,005	110.7%

*Parish Office & Museum Rent Paid Together

BUDGETS FOR 2025/26

RECREATION & OPEN SPACES	BUDGET 2024/25	BUDGET 2025/26	% SPEND
Ground Maintenance (Grass Cutting)	6,500	6,500	100.0%
Playing Field Maintenance	6,500	2,000	30.8%
Rothery	3,850	2,000	51.9%
Wantley Field	0	350	0.0%
Trees Management	2,000	5,000	250.0%
General Expenditure	1,500	1,500	100.0%
Works Officer Equipment	3,000	4,000	133.3%
Henfield Trails & Footpaths	1,000	1,000	100.0%
Nature Recovery & Support	2,000	1,000	50.0%
Storage Container Rental	3,000	4,750	158.3%
Sub Total - Open Spaces	£29,350	£28,100	95.7%

CHILDREN & YOUNG PEOPLE	BUDGET 2024/25	BUDGET 2025/26	% CHANGE
Recreational Equipment & Skate Park	6,000	10,000	166.7%
Annual Playground Inspection	450	450	100.0%
Premises Lease	12,000	0	0.0%
Youth Projects	10,000	5,000	50.0%
Youth Activities	1,000	1,000	100.0%
Sub Total - C & Y P	£29,450	£16,450	55.9%

VILLAGE AMENITIES	BUDGET 2024/25	BUDGET 2025/26	% SPEND
Street Lighting	5,750	5,900	102.6%
Leisure Centre Maintenance/Car Park	250	250	100.0%
Public Conveniences	16,000	16,500	103.1%
Hanging Baskets, Flower Beds & Verges	7,000	9,000	128.6%
Dog Bins	1,250	1,250	100.0%
Litter Picking	9,000	9,000	100.0%
High Street Christmas Lights	3,000	3,000	100.0%
Village Amenities General Expenditure	1,500	1,500	100.0%
Community Payback	2,000	2,000	100.0%
Cemetery	12,750	15,500	121.6%
Community Speedwatch	400	400	100.0%
Link Road Lights	4,500	4,500	100.0%
Sub Total - Village Amenities	£63,400	£68,800	108.5%

BUDGETS FOR 2025/26**EXPENDITURE**

	<u>BUDGET</u> 2024/25	<u>BUDGET</u> 2025/26	<u>%</u> <u>SPEND</u>
Museum	£400	£2,000	500.0%
EXPENDITURE SUB-TOTAL	£370,085	£389,355	105.2%

PROVISION

	<u>BUDGET</u> 2024/25	<u>BUDGET</u> 2025/26	<u>%</u> <u>SPEND</u>
Total Provisions For Reserves **	£36,000	£48,000	133.3%

TOTAL GROSS EXPENDITURE

	£406,085	£437,355	107.7%
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** See Breakdown of the Provisions the Bottom of This Report

Month 6 - 50.00% of the Year Completed

BUDGET FOR 2025/26**INCOME**

	<u>BUDGET</u> 2024/25	<u>BUDGET</u> 2025/26	<u>%</u> <u>ACTUAL</u>
Museum	400	400	100.0%
Cemetery	18,000	18,000	100.0%
Environmental Cleaning Grant H D C	17,750	18,135	102.2%
Football Club	4,000	3,250	81.3%
Cricket Club	350	350	100.0%
Kings Field Trust	1,900	1,900	100.0%
Interest	3,500	8,100	231.4%
Other Income	500	500	100.0%
WSCC SLA Grant	1,000	1,000	0.0%
Precept	348,685	373,220	107.0%
Community Infrastructure Levy	7,500	7,500	100.0%
Car Charging Point	2,500	5,000	200.0%
Children & Young People	0	0	0.0%
TOTAL GROSS INCOME	£406,085	£437,355	107.7%

	2024/25	2025/26	<u>%</u> <u>CHANGE</u>
Tax base (Band D equivalent)	2,726	2,732	0.2%
PRECEPT PER PROPERTY	127.92	136.60	6.8%

RESERVES		CAP
VILLAGE AMENITIES		
Bus Shelter/Public Toilets	1,558	5,000
Cemetery	8,282	20,000
Leisure Centre Car Park	13,666	40,000
Street/Christmas Lights	1,956	10,000
Traffic Control/Speed Indicators	1,200	2,500
TOTAL	26,662	77,500
RECREATION & OPEN SPACES - TOTAL		
Playing Fields	27,350	40,000
Safe Routes, Footpaths & Bridleways	3,500	15,000
Trees Management	8,448	10,000
Trails	5,122	5,000
TOTAL	44,420	70,000
PARISH COUNCIL OPS - TOTAL		
Office Refurbishments	4,513	5,000
Planning & Legal Costs	9,300	15,000
Council Van/Trailer	12,385	20,000
TOTAL	26,198	40,000
COMMUNITY FACILITIES/EVENTS - TTL		
Community Events	6,427	7,000
Museum Improvements	3,725	5,000
Community Buildings & Infrastructure	58,315	180,000
Elections	6,000	6,000
Community Infrastructure Levy	24,745	-
TOTAL	99,212	198,000
CHILDREN & YOUNG PEOPLE - TOTAL		
Recreation Equipment & Skate Park	5,106	20,000
Youth Services	11,500	20,000
TOTAL	16,606	40,000
Total Allocated Reserves	£213,098	
Total General Reserves	£153,516	
TOTAL RESERVES	£366,613	

**There is an outstanding loan of £40,000 owed by the Henfield Youth Club. This was taken out in July 2004.

***The Provisions were transferred from the General Reserve to the Allocated Reserves on 18th April 2024.

BANK BALANCES	
BARCLAYS CURRENT	£9,708
HSBC	£269,444
PETTY CASH	£38
BARCLAYS BUSINESS PREMIUM ACCOUNT	£55,616
NAT WEST LIQUIDITY MANAGER 95 DAY	£79,727
THE CHARITY BANK	£77,639
UNITY TRUST BANK	£76,940
TOTAL	£569,112

PROVISIONS (BREAKDOWN)	<u>BUDGET</u> 2024/25	<u>BUDGET</u> 2025/26
VILLAGE AMENITIES		
Bus Shelter/Public Toilets	500	500
Cemetery	5,000	6,000
Leisure Centre Car Park	3,200	2,200
Street/Christmas Lights	2,200	2,200
Traffic Control/Speed Indicators	100	100
TOTAL	11,000	11,000
RECREATION & OPEN SPACES		
Playing Fields	1,500	1,500
Safe Routes, Footpaths & Bridleways	500	500
Tree Management	3,000	2,000
Trails	0	0
TOTAL	5,000	4,000
PARISH COUNCIL OPERATIONS		
Office Refurbishments	500	500
Planning & Legal Costs	500	500
Council Van/Trailer	3,000	5,000
TOTAL	4,000	6,000
COMMUNITY FACILITIES & EVENTS		
Community Events	2,000	1,000
Museum Improvements	500	500
Community Buildings & Infrastructure	10,000	10,000
TOTAL	12,500	11,500

CHILDREN & YOUNG PEOPLE		
Youth Services	500	6,000
Recreation Equipment & Skate Park	3,000	9,500
TOTAL	3,500	15,500
Sub Total - Reserves	£36,000	£48,000

