Highcliffe and Walkford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

Administration

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	Admin general		555.00	2,772.00	1,015.87					1,000.00	65.50		65.50		
4	Audit			1,300.00	1,147.60					1,410.00	792.50		792.50		
6	Bank charges			350.00	190.35					255.00	100.20		100.20		
42	IT and website			2,772.00	3,802.85					4,000.00	2,898.81		2,898.81		
44	Postage			50.00						60.00	13.60		13.60		
45	Photocopying														
46	Insurance			1,850.00	3,730.10					2,200.00					
47	Legal			500.00						2,550.00					
82	Outside bodies			1,750.00	1,674.99					4,500.00	2,063.00		2,063.00		
173	Bookkeeping			9,100.00	6,921.60					9,100.00	5,202.75		5,202.75		
	SUB TOTAL		**555.00**	**20,444.00**	**18,483.36**					**25,075.00**	**11,136.36**		**11,136.36**		

Allotment RHAA

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	RH Other		35.49		44.00						0.52		0.52		
25	Maintenance RH			3,828.00	3,962.68					4,019.40	5,329.55		5,329.55		
75	Grant			1,200.00	1,225.00					1,200.00	1,200.00		1,200.00		
151	Receipts RH	12,000.00	14,463.89		260.15	13,680.00	13,334.93		13,334.93		209.57		209.57		
221	RH Salary recharge			6,758.00	6,758.00					7,095.90					
	SUB TOTAL	**12,000.00**	**14,499.38**	**11,786.00**	**12,249.83**	**13,680.00**	**13,334.93**		**13,334.93**	**12,315.30**	**6,739.64**		**6,739.64**		

Highcliffe and Walkford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

Allotment WRAA

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
26	Maintenance WR			1,629.00	798.54					1,710.45	721.19		721.19		
64	Grant			600.00	25.00					600.00					
154	Receipts WR	4,350.00	4,614.41			3,876.00	3,735.19		3,735.19						
166	WR Other		16.51		11.00										
222	WR Salary recharge			2,052.00	2,052.00					2,154.60					
	SUB TOTAL	**4,350.00**	**4,630.92**	**4,281.00**	**2,886.54**	**3,876.00**	**3,735.19**		**3,735.19**	**4,465.05**	**721.19**		**721.19**		

Allotments Admin

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
231	Society Fee														
	SUB TOTAL														

Bank Interest

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	Interest received	4,000.00	27,736.04			4,000.00	13,855.24		13,855.24						
	SUB TOTAL	**4,000.00**	**27,736.04**			**4,000.00**	**13,855.24**		**13,855.24**						

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Highcliffe and Walkford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

Community Inf Levy

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
81	Community Infrastruct	50,000.00	33,819.08			30,000.00	12,742.54		12,742.54						
	SUB TOTAL	**50,000.00**	**33,819.08**			**30,000.00**	**12,742.54**		**12,742.54**						

Events

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
223	HFAF			10,000.00	15,000.00					15,000.00					
224	Other			10,000.00	8,500.00					10,000.00	92.75		92.75		
225	Christmas			10,000.00	12,567.36					10,000.00	350.00		350.00		
	SUB TOTAL			**30,000.00**	**36,067.36**					**35,000.00**	**442.75**		**442.75**		

Grants

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Grants			15,000.00	12,300.00					32,000.00	21,000.00		21,000.00		
	SUB TOTAL			**15,000.00**	**12,300.00**					**32,000.00**	**21,000.00**		**21,000.00**		

Lakewood

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Lakewood			1,750.00	3,970.00					4,000.00	740.00		740.00		

Highcliffe and Walkford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

	SUB TOTAL			**1,750.00**	**3,970.00**					**4,000.00**	**740.00**		**740.00**		

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Nea Meadow		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
9	Other income	1,177.00	227.00			1,207.00	227.00		227.00						
31	NM Bowling	1,859.00	1,858.64		250.00	1,859.00	929.32		929.32		250.00		250.00		
180	Car park			3,000.00						3,000.00					
202	Maintenance			5,114.00	22,616.67					15,000.00	2,219.66		2,219.66		
	SUB TOTAL	**3,036.00**	**2,085.64**	**8,114.00**	**22,866.67**	**3,066.00**	**1,156.32**		**1,156.32**	**18,000.00**	**2,469.66**		**2,469.66**		

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Office Costs		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
38	Rent / maintenance			2,500.00	3,270.00					3,244.00	2,215.70		2,215.70		
39	Telephone & Internet			315.00	558.52					386.00	162.85		162.85		
41	Office equipment			2,300.00	2,267.04					1,500.00	217.55		217.55		
228	Cleaning										20.00		20.00		
230	Old School										525.00		525.00		
	SUB TOTAL			**5,115.00**	**6,095.56**					**5,130.00**	**3,141.10**		**3,141.10**		

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Open Spaces Maintenance		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
71	Service Level Agreem														

Highcliffe and Walkford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

216	Opens spaces mainte			680.00					714.00							
	SUB TOTAL			**680.00**					**714.00**							

Play Facilities Maintenance

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
27	Highcliffe play area			14,500.00		10,000.00				16,000.00					
28	Bluebell Close			2,500.00	530.00	5,000.00				8,000.00	687.00		687.00		
	SUB TOTAL			**17,000.00**	**530.00**	**15,000.00**				**24,000.00**	**687.00**		**687.00**		

Precept

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
10	Precept	180,000.00	180,000.00			224,000.00	112,000.00		112,000.00						
	SUB TOTAL	**180,000.00**	**180,000.00**			**224,000.00**	**112,000.00**		**112,000.00**						

Professional Fees

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
229	Professional Fees														
	SUB TOTAL														

Highcliffe and Walkford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

Projects

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
62	High Street			120,000.00						50,000.00					
67	NM Dredging			132,000.00	20,670.40					110,000.00					
161	Zig zag path														
172	*** Christmas DO NOT														
200	*** Food & Arts Festiva														
201	*** Music Festival DO														
203	Shoreline paths			100,000.00						100,000.00					
204	Audio visual			2,500.00											
205	Notice boards			2,000.00											
206	Old school	350,000.00		355,000.00	2,749.00						875.00		875.00		
217	Highcliffe Pavilion			60,000.00						28,000.00					
218	Eco areas			5,000.00	950.00					5,000.00					
220	NM Habitat Managem			16,500.00	3,960.00					12,540.00	6,600.00		6,600.00		
227	Public Convenience									70,000.00					
	SUB TOTAL	**350,000.00**		**793,000.00**	**28,329.40**					**375,540.00**	**7,475.00**		**7,475.00**		

Recreation Ground

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
21	Grounds maintenance			2,000.00						1,000.00					
208	Pavilion			9,550.00						6,500.00					
209	Toilets														
210	Pitch fees	8,000.00				4,515.00									
211	Other income	18,000.00													

Highcliffe and Walkford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

	SUB TOTAL	**26,000.00**		**11,550.00**		**4,515.00**				**7,500.00**					

Recreation Ground

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
14	Pavilion		54.00	6,300.00	7,116.78					6,589.00	2,721.83		2,721.83		
80	Pitch fees	4,300.00	3,917.17			3,000.00	539.10		539.10						
171	Ground maintenance			22,937.00	4,126.82					33,000.00	52.00		52.00		
207	Car park reserve			2,000.00						2,000.00					
	SUB TOTAL	**4,300.00**	**3,971.17**	**31,237.00**	**11,243.60**	**3,000.00**	**539.10**		**539.10**	**41,589.00**	**2,773.83**		**2,773.83**		

Staff Costs

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
35	Payroll admin			252.00	300.00					756.00	180.00		180.00		
36	Training			315.00	368.83					2,000.00					
37	Travel			263.00						268.00					
69	Salaries & superannua			40,000.00	33,969.59					76,622.21	16,940.15		16,940.15		
157	Recruitment			252.00						2,000.00					
167	Expenses			315.00	2,845.23					1,600.00	2,691.23		2,691.23		
226	Locum				7,650.00						4,500.00		4,500.00		
	SUB TOTAL			**41,397.00**	**45,133.65**					**83,246.21**	**24,311.38**		**24,311.38**		

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Highcliffe and Walkford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

Sundry Expenses

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
219	Refreshments				55.75					60.00					
	SUB TOTAL				**55.75**					**60.00**					

VAT

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
212	VAT refund														
	SUB TOTAL														

Year End Adjustments

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
213	Year End Creditors				21,707.83						21,716.91		21,716.91		
214	Year End Debtors														
	SUB TOTAL				**21,707.83**						**21,716.91**		**21,716.91**		

Summary

TOTAL	**633,686.00**	**267,297.23**	**990,674.00**	**222,599.55**	**301,137.00**	**157,363.32**		**157,363.32**	**668,634.56**	**103,354.82**		**103,354.82**