Highcliffe and Walkford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 28/10/2025)

Administration

		Last Year 2024-2025				Current Year 2025-2026					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Total	Budget	Actual	Total
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	1,153.30	1,153.30
6	Bank charges			350.00	190.35				255.00	114.30	114.30
42	IT and website			2,772.00	3,802.85				4,000.00	3,019.94	3,019.94
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	5,658.80	5,658.80
	SUB TOTAL		**555.00**	**20,444.00**	**18,483.36**				**25,075.00**	**12,088.44**	**12,088.44**

Allotment RHAA

		Last Year 2024-2025				Current Year 2025-2026					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Total	Budget	Actual	Total
1	RH Other		35.49		44.00					0.52	0.52
25	Maintenance RH			3,828.00	3,962.68				4,019.40	5,500.74	5,500.74
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	13,358.68	13,358.68		210.13	210.13
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**	**13,358.68**	**13,358.68**	**12,315.30**	**6,911.39**	**6,911.39**

		Last Year 2024-2025				Current Year 2025-2026					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Total	Budget	Actual	Total

Allotment WRAA

		Receipts		Payments					Receipts			Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**		
26	Maintenance WR			1,629.00	798.54				1,710.45	881.48	881.48		
64	Grant			600.00	25.00				600.00				
154	Receipts WR	4,350.00	4,614.41			3,876.00	3,756.77	3,756.77					
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**	**3,756.77**	**3,756.77**	**4,465.05**	**881.48**	**881.48**		

Allotments Admin

		Last Year 2024-2025							Current Year 2025-2026				
		Receipts		Payments					Receipts			Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**		
231	Society Fee									70.00	70.00		
	SUB TOTAL									**70.00**	**70.00**		

Bank Interest

		Last Year 2024-2025							Current Year 2025-2026				
		Receipts		Payments					Receipts			Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**		
7	Interest received	4,000.00	27,736.04			4,000.00	15,956.68	15,956.68					
	SUB TOTAL	**4,000.00**	**27,736.04**			**4,000.00**	**15,956.68**	**15,956.68**					

Community Inf Levy

		Last Year 2024-2025							Current Year 2025-2026				
		Receipts		Payments					Receipts			Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**		
81	Community Infrastru	50,000.00	33,819.08			30,000.00	23,570.61	23,570.61					
	SUB TOTAL	**50,000.00**	**33,819.08**			**30,000.00**	**23,570.61**	**23,570.61**					

Events

		Last Year 2024-2025							Current Year 2025-2026				
		Receipts		Payments					Receipts			Payments	

Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Total	Budget	Actual	Total
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					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Total	Budget	Actual	Total
16	Grants			15,000.00	12,300.00				32,000.00	44,400.00	44,400.00
	SUB TOTAL			**15,000.00**	**12,300.00**				**32,000.00**	**44,400.00**	**44,400.00**

Lakewood

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

Nea Meadow

		Last Year 2024-2025				Current Year 2025-2026					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Total	Budget	Actual	Total
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	1,393.98	1,393.98		250.00	250.00
180	Car park			3,000.00					3,000.00		
202	Maintenance			5,114.00	22,616.67				15,000.00	2,769.66	2,769.66
	SUB TOTAL	**3,036.00**	**2,085.64**	**8,114.00**	**22,866.67**	**3,066.00**	**1,620.98**	**1,620.98**	**18,000.00**	**3,019.66**	**3,019.66**

Office Costs

		Last Year 2024-2025				Current Year 2025-2026					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Total	Budget	Actual	Total

38	Rent / maintenance	2,500.00	3,270.00			3,244.00	2,608.70	2,608.70			
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	667.02	667.02			
228	Cleaning						20.00	20.00			
230	Old School						1,425.00	1,425.00			
	SUB TOTAL	**5,115.00**	**6,095.56**			**5,130.00**	**4,883.57**	**4,883.57**			

Open Spaces Maintenance

		Last Year 2024-2025				Current Year 2025-2026					
		Receipts		Payments		Receipts			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**
71	Service Level Agreement										
216	Opens spaces maintenance				680.00				714.00		
	SUB TOTAL				**680.00**				**714.00**		

Play Facilities Maintenance

		Last Year 2024-2025				Current Year 2025-2026					
		Receipts		Payments		Receipts			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**
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	1,087.00	1,087.00
	SUB TOTAL			**17,000.00**	**530.00**	**15,000.00**			**24,000.00**	**1,087.00**	**1,087.00**

Precept

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

Professional Fees

		Last Year 2024-2025				Current Year 2025-2026					
		Receipts		Payments		Receipts			Payments		

Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Total	Budget	Actual	Total
229	Professional Fees										
	SUB TOTAL										

Projects

		Last Year 2024-2025				Current Year 2025-2026					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Total	Budget	Actual	Total
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 USE ***										
200	*** Food & Arts Festival DO NOTUSE ***										
201	*** Music Festival DO NOT USE ***										
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 Management Plan			16,500.00	3,960.00				12,540.00	6,600.00	6,600.00
227	Public Convenience Old School Reserve Old School revenue cost Defibrillator								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 H'Cliffe

		Last Year 2024-2025				Current Year 2025-2026					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Total	Budget	Actual	Total
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										
	SUB TOTAL	**26,000.00**		**11,550.00**		**4,515.00**			**7,500.00**			

Recreation Ground W'Field

		Last Year 2024-2025				Current Year 2025-2026					
		Receipts		Payments		Receipts			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**
14	Pavilion		54.00	6,300.00	7,116.78				6,589.00	2,997.44	2,997.44
80	Pitch fees	4,300.00	3,917.17			3,000.00	963.04	963.04			
171	Ground maintenance			22,937.00	4,126.82				33,000.00	727.00	727.00
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**	**963.04**	**963.04**	**41,589.00**	**3,724.44**	**3,724.44**

Staff Costs

		Last Year 2024-2025				Current Year 2025-2026					
		Receipts		Payments		Receipts			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**
35	Payroll admin			252.00	300.00				756.00	2,515.00	2,515.00
36	Training			315.00	368.83				2,000.00		
37	Travel			263.00					268.00		
69	Salaries & superannuation			40,000.00	33,969.59				76,622.21	17,044.58	17,044.58
157	Recruitment			252.00					2,000.00		
167	Expenses			315.00	2,845.23				1,600.00	3,393.05	3,393.05
226	Locum				7,650.00					4,500.00	4,500.00
	SUB TOTAL			**41,397.00**	**45,133.65**				**83,246.21**	**27,452.63**	**27,452.63**

Sundry Expenses

		Last Year 2024-2025				Current Year 2025-2026					
		Receipts		Payments		Receipts			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**
219	Refreshments				55.75				60.00	29.75	29.75
	SUB TOTAL				**55.75**				**60.00**	**29.75**	**29.75**

VAT

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

Year End Adjustments

		Last Year 2024-2025				Current Year 2025-2026					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Total	Budget	Actual	Total
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**	**283,226.76**	**283,226.76**	**668,634.56**	**134,923.02**	**134,923.02**

2026-27 precept £230,215 based on budget agreed at council on 12 November 2025.

Tax base for 26/27 confirmed at 6865. Band D equivalent of £33.53

Precept for 25/26 = £224,000. Tax base 25/26 = 6,816.8. Band D equivalent of £32.86

	Next Year	
Receipts	Payments	
Budget	Budget	
	1000.00	
	1250.00	
	255.00	
	4000.00	
	50.00	
	200.00	
	5500.00	Increase due to H&S plus TOS additional insurance
	2500.00	
	3500.00	
	9750.00	
	28005.00	

	Next Year	
Receipts	Payments	
Budget	**Budget**	
	6000.00	
	1200.00	
13680.00	275.00	
		Taking this out as Assistant Clerk should not be recharged
13680.00	**7475.00**	

	Next Year	

Receipts Budget	Payments Budget
	1800.00
	600.00
3876.00	
	Taking this out as Assistant Clerk should not be recharged
3876.00	**2400.00**

Next Year

Receipts Budget	Payments Budget
	70.00
	70.00

Next Year

Receipts Budget	Payments Budget
16500.00	
16500.00	

Next Year

Receipts Budget	Payments Budget
30000.00	
30000.00	

Next Year

Receipts	Payments

Budget	Budget
	15000.00
	10000.00
	12500.00
	37500.00

	Next Year
Receipts	Payments
Budget	Budget
	32000.00
	32000.00

	Next Year
Receipts	Payments
Budget	Budget
	2000.00
	2000.00

	Next Year
Receipts	Payments
Budget	Budget
1859.00	
	2000.00
	5000.00
1859.00	**7000.00**

	Next Year
Receipts	Payments
Budget	Budget

	3850.00
	380.00
	1500.00
	5730.00

Next Year Receipts Budget	Next Year Payments Budget
	22000.00
	3500.00
	25500.00

Next Year Receipts Budget	Next Year Payments Budget
	5000.00
	5000.00

Next Year Receipts Budget	Next Year Payments Budget
230215.00	

Next Year Receipts	Next Year Payments

Budget	Budget
	5000.00
	5000.00

	Next Year
Receipts	Payments
Budget	Budget
	25000.00
	2000.00
	2700.00
	29700.00

	Next Year
Receipts	Payments
Budget	Budget

Next Year Receipts Budget	Next Year Payments Budget	
	6700.00	
4000.00		
	2500.00	
	2000.00	
4000.00	**11200.00**	

Next Year Receipts Budget	Next Year Payments Budget	
	3000.00	
	2500.00	
	300.00	
	91000.00	To include caretaker/cleaner/gardener
	500.00	
	4000.00	
	101300.00	

Next Year Receipts Budget	Next Year Payments Budget	
	250.00	
	250.00	

Next Year	
Receipts	Payments
Budget	Budget

Next Year	
Receipts	Payments
Budget	Budget
69915.00	300130.00