Highcliffe and Walkford Parish Council

Summary of Income & Expenditure 2025-2026

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Administration

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
2	Admin general				1,000.00	525.97	474.03	474.03	(47%)
4	Audit				1,410.00	1,153.30	256.70	256.70	(18%)
6	Bank charges				255.00	220.30	34.70	34.70	(13%)
42	IT and website				4,000.00	6,205.32	-2,205.32	-2,205.32	(-55%)
44	Postage				60.00	3.15	56.85	56.85	(94%)
46	Insurance				2,200.00	6,541.79	-4,341.79	-4,341.79	(-197%)
47	Legal				2,550.00	47.00	2,503.00	2,503.00	(98%)
82	Outside bodies				4,500.00	1,967.60	2,532.40	2,532.40	(56%)
173	Bookkeeping				9,100.00	7,521.15	1,578.85	1,578.85	(17%)
	SUB TOTAL				**25,075.00**	**24,185.58**	**889.42**	**889.42**	**(98%)**

Allotment RHAA

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	RH Other								(N/A)
25	Maintenance RH		-9.95	-9.95	4,019.40	7,685.91	-3,666.51	-3,676.46	(-91%)
75	Grant				1,200.00		1,200.00	1,200.00	(100%)
151	Receipts RH	13,680.00	13,416.88	-263.12		211.50	-211.50	-474.62	(-3%)
221	RH Salary recharge				7,095.90		7,095.90	7,095.90	(100%)
	SUB TOTAL	**13,680.00**	**13,406.93**	**-273.07**	**12,315.30**	**7,897.41**	**4,417.89**	**4,144.82**	**(N/A)**

Allotment WRAA

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
26	Maintenance WR		-4.18	-4.18	1,710.45	1,651.68	58.77	54.59	(3%)
64	Grant				600.00		600.00	600.00	(100%)
154	Receipts WR	3,876.00	3,737.09	-138.91				-138.91	(-3%)
166	WR Other		-5.00	-5.00				-5.00	(N/A)
222	WR Salary recharge				2,154.60		2,154.60	2,154.60	(100%)
	SUB TOTAL	**3,876.00**	**3,727.91**	**-148.09**	**4,465.05**	**1,651.68**	**2,813.37**	**2,665.28**	**(N/A)**

Allotments Admin

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
231	Society Fee					70.00	-70.00	-70.00	(N/A)
	SUB TOTAL					**70.00**	**-70.00**	**-70.00**	**(N/A)**

Bank Interest

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
7	Interest received	4,000.00	26,812.39	22,812.39				22,812.39	(570%)
	SUB TOTAL	**4,000.00**	**26,812.39**	**22,812.39**				**22,812.39**	**(570%)**

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Community Inf Levy

		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Community Infrastructure Levy	30,000.00	23,570.61	-6,429.39				-6,429.39 (-21%)
	SUB TOTAL	**30,000.00**	**23,570.61**	**-6,429.39**				**-6,429.39 (-21%)**

Events

		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
223	HFAF				15,000.00		15,000.00	15,000.00 (100%)
224	Other		2,407.00	2,407.00	10,000.00	1,697.75	8,302.25	10,709.25 (107%)
225	Christmas				10,000.00	9,530.00	470.00	470.00 (4%)
	SUB TOTAL		**2,407.00**	**2,407.00**	**35,000.00**	**11,227.75**	**23,772.25**	**26,179.25 (4%)**

Grants

		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grants				32,000.00	44,100.00	-12,100.00	-12,100.00 (-37%)
	SUB TOTAL				**32,000.00**	**44,100.00**	**-12,100.00**	**-12,100.00 (-37%)**

Lakewood

		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Lakewood				4,000.00	1,520.00	2,480.00	2,480.00 (62%)
	SUB TOTAL				**4,000.00**	**1,520.00**	**2,480.00**	**2,480.00 (62%)**

Nea Meadow

		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Other income	1,207.00	227.00	-980.00				-980.00 (-81%)
31	NM Bowling	1,859.00	1,858.64	-0.36		250.00	-250.00	-250.36 (-13%)
180	Car park				3,000.00		3,000.00	3,000.00 (100%)
202	Maintenance				15,000.00	11,451.33	3,548.67	3,548.67 (23%)
	SUB TOTAL	**3,066.00**	**2,085.64**	**-980.36**	**18,000.00**	**11,701.33**	**6,298.67**	**5,318.31 (-81%)**

Office Costs

		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Rent / maintenance				3,244.00	4,462.70	-1,218.70	-1,218.70 (-37%)
39	Telephone & Internet				386.00	390.84	-4.84	-4.84 (-1%)
41	Office equipment				1,500.00	876.83	623.17	623.17 (41%)
228	Cleaning					20.00	-20.00	-20.00 (N/A)
230	Old School					3,420.00	-3,420.00	-3,420.00 (N/A)
	SUB TOTAL				**5,130.00**	**9,170.37**	**-4,040.37**	**-4,040.37 (N/A)**

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Open Spaces Maintenance

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
216	Opens spaces maintenance				714.00	-21,716.91	22,430.91	22,430.91	(3141%
	SUB TOTAL				**714.00**	**-21,716.91**	**22,430.91**	**22,430.91**	**(3141%)**

Play Facilities Maintenance

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
27	Highcliffe play area	10,000.00		-10,000.00	16,000.00		16,000.00	6,000.00	(23%)
28	Bluebell Close	5,000.00		-5,000.00	8,000.00	1,183.67	6,816.33	1,816.33	(13%)
	SUB TOTAL	**15,000.00**		**-15,000.00**	**24,000.00**	**1,183.67**	**22,816.33**	**7,816.33**	**(23%)**

Precept

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
10	Precept	224,000.00	224,000.00						(0%)
	SUB TOTAL	**224,000.00**	**224,000.00**						**(0%)**

Professional Fees

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
229	Professional Fees								(N/A)
	SUB TOTAL								**(N/A)**

Projects

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
62	High Street				50,000.00		50,000.00	50,000.00	(100%)
67	NM Dredging				110,000.00		110,000.00	110,000.00	(100%)
161	Zig zag path								(N/A)
172	*** Christmas DO NOT USE ***								(N/A)
200	*** Food & Arts Festival DO NOTU								(N/A)
201	*** Music Festival DO NOT USE **								(N/A)
203	Shoreline paths				100,000.00		100,000.00	100,000.00	(100%)
204	Audio visual								(N/A)
205	Notice boards								(N/A)
206	Old school					1,220.00	-1,220.00	-1,220.00	(N/A)
217	Highcliffe Pavilion				28,000.00		28,000.00	28,000.00	(100%)
218	Eco areas				5,000.00		5,000.00	5,000.00	(100%)
220	NM Habitat Management Plan				12,540.00	6,600.00	5,940.00	5,940.00	(47%)
227	Public Convenience				70,000.00		70,000.00	70,000.00	(100%)
	SUB TOTAL				**375,540.00**	**7,820.00**	**367,720.00**	**367,720.00**	**(N/A)**

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Recreation Ground Highcliffe

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
21	Grounds maintenance				1,000.00		1,000.00	1,000.00	(100%)
208	Pavilion				6,500.00		6,500.00	6,500.00	(100%)
209	Toilets								(N/A)
210	Pitch fees	4,515.00		-4,515.00				-4,515.00	(-100%)
211	Other income								(N/A)
	SUB TOTAL	**4,515.00**		**-4,515.00**	**7,500.00**		**7,500.00**	**2,985.00**	**(N/A)**

Recreation Ground Wingfield

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
14	Pavilion		50.00	50.00	6,589.00	6,354.74	234.26	284.26	(4%)
80	Pitch fees	3,000.00	3,171.17	171.17				171.17	(5%)
171	Ground maintenance				33,000.00	6,070.93	26,929.07	26,929.07	(81%)
207	Car park reserve				2,000.00		2,000.00	2,000.00	(100%)
232	Donation		44.30	44.30				44.30	(N/A)
	SUB TOTAL	**3,000.00**	**3,265.47**	**265.47**	**41,589.00**	**12,425.67**	**29,163.33**	**29,428.80**	**(N/A)**

Staff Costs

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
35	Payroll admin				756.00	400.00	356.00	356.00	(47%)
36	Training				2,000.00	2,692.43	-692.43	-692.43	(-34%)
37	Travel				268.00		268.00	268.00	(100%)
69	Salaries & superannuation				76,622.21	49,961.70	26,660.51	26,660.51	(34%)
157	Recruitment				2,000.00		2,000.00	2,000.00	(100%)
167	Expenses				1,600.00	1,845.27	-245.27	-245.27	(-15%)
226	Locum					4,500.00	-4,500.00	-4,500.00	(N/A)
	SUB TOTAL				**83,246.21**	**59,399.40**	**23,846.81**	**23,846.81**	**(N/A)**

Sundry Expenses

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
219	Refreshments				60.00	29.75	30.25	30.25	(50%)
	SUB TOTAL				**60.00**	**29.75**	**30.25**	**30.25**	**(50%)**

VAT

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
212	VAT refund								(N/A)
	SUB TOTAL								**(N/A)**

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All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Year End Adjustments

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
213	Year End Creditors					21,716.91	-21,716.91	-21,716.91	(N/A)
214	Year End Debtors								(N/A)
	SUB TOTAL					**21,716.91**	**-21,716.91**	**-21,716.91**	**(N/A)**
Restated									**(N/A)**
NET TOTAL		**301,137.00**	**299,275.95**	**-1,861.05**	**668,634.56**	**192,382.61**	**476,251.95**	**474,390.90**	
V.A.T.			12,963.86			16,193.39			
GROSS TOTAL			**312,239.81**			**208,576.00**			