Highcliffe and Walkford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 14/04/2026)

Administration

		Last Year 2025-2026				Current Year 2026-2027								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			1,000.00	525.97					1,000.00					
4	Audit			1,410.00	1,153.30					1,250.00					
6	Bank charges			255.00	223.30					255.00					
42	IT and website			4,000.00	6,223.96					4,000.00					
44	Postage			60.00	16.75					50.00					
45	Photocopying									200.00					
46	Insurance			2,200.00	4,559.38					5,500.00					
47	Legal			2,550.00	47.00					2,500.00					
82	Outside bodies			4,500.00	2,063.00					3,500.00					
173	Bookkeeping			9,100.00	8,009.40					9,750.00					
175	Chairman's Allowanac									500.00					
	SUB TOTAL			**25,075.00**	**22,822.06**					**28,505.00**					

Allotment RHAA

		Last Year 2025-2026				Current Year 2026-2027								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														
25	Maintenance RH		19.40	4,019.40	7,676.92					6,000.00					
75	Grant			1,200.00						1,200.00					
151	Receipts RH	13,680.00	13,416.88		211.50	13,680.00	7,214.91		7,214.91	275.00	127.85		127.85		
221	RH Salary recharge			7,095.90											
	SUB TOTAL	**13,680.00**	**13,436.28**	**12,315.30**	**7,888.42**	**13,680.00**	**7,214.91**		**7,214.91**	**7,475.00**	**127.85**		**127.85**		

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Highcliffe and Walkford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 14/04/2026)

Allotment WRAA

		Last Year 2025-2026				Current Year 2026-2027								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			1,710.45	1,651.68					1,800.00	6.72		6.72		
64	Grant			600.00						600.00					
154	Receipts WR	3,876.00	3,737.09			3,876.00	1,858.55		1,858.55						
166	WR Other		-5.00												
222	WR Salary recharge			2,154.60											
	SUB TOTAL	**3,876.00**	**3,732.09**	**4,465.05**	**1,651.68**	**3,876.00**	**1,858.55**		**1,858.55**	**2,400.00**	**6.72**		**6.72**		

Allotments Admin

		Last Year 2025-2026				Current Year 2026-2027								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				70.00					70.00					
	SUB TOTAL				**70.00**					**70.00**					

Bank Interest

		Last Year 2025-2026				Current Year 2026-2027								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	26,812.39			16,500.00	2,090.05		2,090.05						
	SUB TOTAL	**4,000.00**	**26,812.39**			**16,500.00**	**2,090.05**		**2,090.05**						

Highcliffe and Walkford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 14/04/2026)

Community Inf Levy

		Last Year 2025-2026				Current Year 2026-2027								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	30,000.00	23,570.61			30,000.00									
	SUB TOTAL	**30,000.00**	**23,570.61**			**30,000.00**									

Events

		Last Year 2025-2026				Current Year 2026-2027								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			15,000.00						15,000.00					
224	Other		2,407.00	10,000.00	1,697.75					10,000.00					
225	Christmas			10,000.00	9,530.00					12,500.00					
	SUB TOTAL		**2,407.00**	**35,000.00**	**11,227.75**					**37,500.00**					

Grants

		Last Year 2025-2026				Current Year 2026-2027								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			32,000.00	46,800.00					32,000.00					
	SUB TOTAL			**32,000.00**	**46,800.00**					**32,000.00**					

Lakewood

		Last Year 2025-2026				Current Year 2026-2027								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			4,000.00	1,520.00					2,000.00					

Highcliffe and Walkford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 14/04/2026)

	SUB TOTAL			**4,000.00**	**1,520.00**					**2,000.00**						

Nea Meadow

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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	1,207.00	227.00												
31	NM Bowling	1,859.00	1,858.64		250.00	1,859.00	464.66		464.66						
180	Car park			3,000.00						2,000.00					
202	Maintenance			15,000.00	7,491.33					5,000.00					
	SUB TOTAL	**3,066.00**	**2,085.64**	**18,000.00**	**7,741.33**	**1,859.00**	**464.66**		**464.66**	**7,000.00**					

Office Costs

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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			3,244.00	4,462.70					3,850.00					
39	Telephone & Internet			386.00	390.84					380.00					
41	Office equipment			1,500.00	876.83					1,500.00					
228	Cleaning				20.00										
230	Old School				3,420.00										
	SUB TOTAL			**5,130.00**	**9,170.37**					**5,730.00**					

Open Spaces Maintenance

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
215	Service Level Agreem									23,020.00					

Highcliffe and Walkford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 14/04/2026)

216	Opens spaces mainte			714.00							3,500.00						
	SUB TOTAL			**714.00**							**26,520.00**						

Play Facilities Maintenance

		Last Year 2025-2026				Current Year 2026-2027								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	10,000.00		16,000.00											
28	Bluebell Close	5,000.00		8,000.00	1,183.67					5,000.00					
	SUB TOTAL	**15,000.00**		**24,000.00**	**1,183.67**					**5,000.00**					

Precept

		Last Year 2025-2026				Current Year 2026-2027								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	224,000.00	224,000.00			231,735.00	115,867.50		115,867.50						
	SUB TOTAL	**224,000.00**	**224,000.00**			**231,735.00**	**115,867.50**		**115,867.50**						

Professional Fees

		Last Year 2025-2026				Current Year 2026-2027								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									5,000.00					
	SUB TOTAL									**5,000.00**					

Highcliffe and Walkford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 14/04/2026)

Projects

		Last Year 2025-2026				Current Year 2026-2027								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			50,000.00											
67	NM Dredging			110,000.00											
161	Zig zag path														
172	Old School									25,000.00					
200	Old School Revenue C									2,000.00					
201	Defibrillator									2,700.00					
203	Shoreline paths			100,000.00											
204	Audio visual														
205	Notice boards														
206	Old school				1,220.00										
217	Highcliffe Pavilion			28,000.00											
218	Eco areas			5,000.00											
220	NM Habitat Managem			12,540.00	6,600.00										
227	Public Convenience			70,000.00											
	SUB TOTAL			**375,540.00**	**7,820.00**					**29,700.00**					

Recreation Ground

		Last Year 2025-2026				Current Year 2026-2027								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			1,000.00											
208	Pavilion			6,500.00											
209	Toilets														
210	Pitch fees	4,515.00													
211	Other income														

Highcliffe and Walkford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 14/04/2026)

	SUB TOTAL	**4,515.00**		**7,500.00**											

Recreation Ground

		Last Year 2025-2026				Current Year 2026-2027								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		50.00	6,589.00	6,302.74					6,700.00					
80	Pitch fees	3,000.00	3,171.17			4,000.00	159.19		159.19						
171	Ground maintenance			33,000.00	6,070.93					2,500.00					
207	Car park reserve			2,000.00						2,000.00					
232	Donation		44.30												
	SUB TOTAL	**3,000.00**	**3,265.47**	**41,589.00**	**12,373.67**	**4,000.00**	**159.19**		**159.19**	**11,200.00**					

Staff Costs

		Last Year 2025-2026				Current Year 2026-2027								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			756.00	400.00					3,000.00					
36	Training			2,000.00	2,692.43					2,500.00					
37	Travel			268.00						300.00					
69	Salaries & superannua			76,622.21	50,440.92					91,000.00					
157	Recruitment			2,000.00						500.00					
167	Expenses			1,600.00	1,845.27					4,000.00					
226	Locum				4,500.00										
	SUB TOTAL			**83,246.21**	**59,878.62**					**101,300.00**					

Highcliffe and Walkford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 14/04/2026)

Sundry Expenses

		Last Year 2025-2026				Current Year 2026-2027								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			60.00	29.75					250.00					
	SUB TOTAL			**60.00**	**29.75**					**250.00**					

VAT

		Last Year 2025-2026				Current Year 2026-2027								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 2025-2026				Current Year 2026-2027								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				21,716.91										
214	Year End Debtors														
	SUB TOTAL				**21,716.91**										

Summary

TOTAL	**301,137.00**	**299,309.48**	**668,634.56**	**211,894.23**	**301,650.00**	**127,654.86**		**127,654.86**	**301,650.00**	**134.57**		**134.57**