

Dunham Hill & Hapsford Parish Council

BUDGET 2026-27

Budget Element	Due Date	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Budget 2026-27	Predicted EOY 25-26	Budget 2025-26	Actual 2024-25	Variance B v PYE	Commentary
EXPENDITURE																			Costs include VAT
People																			
Salary & HMRC Tax	Monthly	448	448	448	448	448	448	448	482	460	460	460	460	5,455	5,399	5,257	5,166	56	
Professional service																			
Insurance	Yearly		280											280	264	453	420	16	
Internal & External Audit	Yearly		62											62	57	62	309	5	No External Audit required for 2024-25
Payroll Services	Quarterly		85					130		15				230	216	212	182	14	
General Services																			
Website & Broadband	Yearly						85							85	70	70	86	15	Cloud Hosting 12 Month subscription - £70
Village Hall Room Hire	Yearly												350	350	200	200	328	150	2 Year Domain Registration (09/24 - 09/26) - £30
Newsletter	Quarterly	150				150				200				500	426	240	426	74	
Bulb Planting & Planters	Yearly *							50	300					350	360	440	54	-10	Plants for the Planters (Spring & Autumn) +
Admin & Expenses																			
Expenses	Bi-monthly	80		80		80		80		80			85	485	483	450	484	2	Clerk expenses
Training	As required	50			50		50		50		50			250	172	250	128	78	£100 for New Members/ £150 for Clerk
Membership/Subscriptions	Yearly					20					42			62	62	62	98	0	£42 - SLCC Membership, £20 - CCA Membership
Data Protection fee	Yearly			47										47	47	35	35	0	
Projects																			
Defibrillator		360												360	347	360	413	13	Replacement Battery for a Defibrillator
Speed Indicator Device											80			80		0	0	80	Replacement Battery for SID
Community cleanup	Bi-annual *		50					50						100	0	100	0	100	Litter picking equipment
Christmas Lights for Hapsford									333					333	0	0	0	333	Purchase of Christmas Lights
Planting		100												100	0	400	0	100	
Maintenance of Assets	*												400	400	50	400	0	350	Earmark £400 towards Maintenance of Assets
Ad Hoc Beneficial items (S137)	*						35			150				185	30	145	409	155	£35 on Poppy Wreath and Lamp-post Poppies
TOTAL CASH OUT		1,188	925	575	498	698	618	758	1,165	905	632	460	1,295	9,714	8,183	10,136	8,538	1,531	

RECEIPTS																			
Precept	8,900 5%	9,500												9,500	8,900	8,900	8,291	600	
Bank Interest				29			29			29			28	115	128	108	199	-13	
VAT recovery		99												99	214	130	877	-115	
CWAC contribution														0	0	0	0	0	
Money taken from reserves														0	0	1,000	0	0	
Other														0	0	0	332	0	From Reserves
TOTAL CASH IN		9,599	0	29	0	0	29	0	0	29	0	0	28	9,714	9,242	10,138	9,700	3,731	
Transaction Cash flow		8,411	7,487	6,941	6,443	5,746	5,157	4,400	3,234	2,359	1,727	1,267	0						