

 Horndean Parish Council		FINAL BUDGET 2025-26	SUMMARY				
			FULL YR ACTUAL 2023-24	FULL YR BUDGET 2024-25	YTD ACT APR-AUG 2024-25	FULL YR BUDGET 2025-26	Change
Cost Centre Code	Cost Centre Name						
201	Central Costs	209,803	224,016	87,056	234,168	10,153	
222	Grants	4,950	7,000	1,000	7,000	0	
	TOTAL EXPENDITURE	214,753	231,016	88,056	241,168	10,153	
201	Central Costs	-82,878	-11,904	-15,865	-11,904	0	
	TOTAL INCOME	-82,878	-11,904	-15,865	-11,904	0	
Finance & General Purpose	NET EXPENDITURE	131,875	219,112	72,191	229,264	10,153	
301	Napier Hall	24,169	20,199	20,179	25,988	5,788	
305	Jubilee Hall	24,554	20,787	12,735	27,059	6,272	
306	Jubilee Admin	68,413	46,727	19,478	49,137	2,410	
	TOTAL EXPENDITURE	117,136	87,713	52,393	102,183	14,470	
301	Napier Hall	-30,365	-25,790	-13,374	-28,369	-2,579	
305	Jubilee Hall	-22,085	-23,911	-10,002	-26,302	-2,391	
	TOTAL INCOME	-52,450	-49,701	-23,376	-54,672	-4,971	
Property Management	NET EXPENDITURE	64,686	38,012	29,016	47,511	9,499	
407	Countryside Sites	37,607	1,110	8,683	1,110	0	
408	Amenity Sites	69,362	16,353	57,013	16,353	0	
470	Other Open Spaces Costs	165,487	189,107	73,355	215,663	26,557	
	TOTAL EXPENDITURE	272,457	206,570	139,050	233,126	26,557	
407	Countryside Sites	-26,331	-9,942	-1,681	-8,522	1,420	
408	Amenity Sites	-36,593	-2,310	-15,684	-2,657	-347	
	TOTAL INCOME	-62,924	-12,252	-17,364	-11,179	1,074	
Open Spaces	NET EXPENDITURE	209,532	194,318	121,686	221,948	27,630	
GRAND TOTAL EXPENDITURE		604,345	525,299	279,499	576,478	51,179	
GRAND TOTAL INCOME		-198,251	-73,857	-56,605	-77,754	-3,897	
GRAND NET EXPENDITURE		406,094	451,442	222,893	498,723	47,282	
EARMARKED RESERVES			17,500		12,180	-5,320	
GENERAL RESERVES			844		0	-844	
GRAND TOTAL			469,786		510,903	41,117	
Precept			469,786		510,903		
Tax Base			5,107.98		5,153.20		
2023-24 / 2024-25 Band d precept			£91.97		£99.14	7.80%	

FINAL BUDGET 2025-26				FULL YR ACTUAL	FULL YR BUDGET	YTD ACT APR-AUG	FULL YR BUDGET	
Cost Centre		Nominal Code						
Code	Description	Code	Description	2023-24	2024-25	2024-25	2025-26	Change
201	Finance & General Purposes	2000	Admin Salaries	166,179	177,959	73,989	186,504	8,545
201	Finance & General Purposes	2050	Staff Travel & Expenses	407	600	75	600	0
201	Finance & General Purposes	2060	Staff Training	994	1,200	620	1,200	0
201	Finance & General Purposes	2070	Medical / Health & Safety Exp.	2,077	600	932	600	0
201	Finance & General Purposes	2920	Recruitment	733	1,110	0	1,110	0
201	Finance & General Purposes	3052	Janitorial Supplies	1,983	1,600	712	2,000	400
201	Finance & General Purposes	4011	IT Support	4,959	3,720	1,822	3,866	146
201	Finance & General Purposes	4022	Postage	12	48	7	48	0
201	Finance & General Purposes	4024	Printing	1,450	1,252	597	1,450	198
201	Finance & General Purposes	4026	Stationery	1,589	1,440	280	1,440	0
201	Finance & General Purposes	4029	Subscriptions	3,060	5,666	4,859	5,347	-320
201	Finance & General Purposes	4030	Audit	2,345	2,238	20	2,365	127
201	Finance & General Purposes	4035	Professional Fees	5,975	8,071	1,766	8,100	29
201	Finance & General Purposes	4040	Insurance	8,573	8,943	0	9,914	971
201	Finance & General Purposes	4062	Public Events	7,468	8,342	171	8,397	55
202	Finance & General Purposes	4070	Donations	65	0	0	0	0
201	Finance & General Purposes	4072	Members Expenses & Training	490	500	559	500	0
201	Finance & General Purposes	4074	Chairman's Expenses	127	0	0	0	0
201	Finance & General Purposes	4076	Election	380	0	0	0	0
201	Finance & General Purposes	4078	Office Equipment	831	600	578	600	0
202	Finance & General Purposes	4079	Debit Card Fees	23	50	33	50	0
201	Finance & General Purposes	4080	Bank Fees	84	78	35	78	0
222	Grants	5010	Sundry Grants (Internal Grant)	4,950	7,000	1,000	7,000	0
TOTAL EXPENDITURE				214,753	231,017	88,056	241,168	10,152
200	Finance & General Purposes	1038	Councillor Contributions	650	0	0	0	0
201	Finance & General Purposes	1049	CIL Neighbourhood Grant	-67,269	0	-3,016	0	0
201	Finance & General Purposes	1055	Other Grants	-1,767	0	0	0	0
201	Finance & General Purposes	1060	Information Officer	-3,404	-3,404	-3,404	-3,404	0
201	Finance & General Purposes	1080	Cabling Income	-8	0	-4,759	0	0
201	Finance & General Purposes	1090	Interest Received	-9,747	-8,400	-4,685	-8,400	0
201	Finance & General Purposes	1100	Recycling Income	-65	-100	0	-100	0
201	Finance & General Purposes	1110	Miscellaneous Income	-1,268	0	0	0	0
TOTAL INCOME				-82,878	-11,904	-15,865	-11,904	0
FINANCE & GENERAL PURPOSE				NET EXPENDITURE	131,875	219,113	72,191	229,264
					131,875	219,113	72,191	10,152
301	Napier Hall	2050	Staff Travel & Expenses	53	0	27	0	0
301	Napier Hall	3001	Rates	2,645	2,777	2,645	2,720	-57
301	Napier Hall	3002	Utilities	2,588	3,109	559	2,807	-302
301	Napier Hall	3008	Licensing	631	1,055	994	1,023	-32
301	Napier Hall	3009	Repairs and Maintenance	7,726	3,000	11,676	4,000	1,000
301	Napier Hall	3052	Janitorial Supplies	6	150	0	150	0
301	Napier Hall	3055	Caretaker Salaries	7,580	9,398	3,978	14,545	5,147
301	Napier Hall	3056	Security	2,260	0	0	0	0
301	Napier Hall	3060	Telephones	680	710	300	742	32
305	Jubilee Hall	3001	Rates	1,834	1,926	2,017	2,080	154
305	Jubilee Hall	3002	Utilities	2,915	3,879	872	4,460	581
305	Jubilee Hall	3008	Licensing	642	603	350	360	-243
305	Jubilee Hall	3009	Repairs and Maintenance	11,160	3,600	4,084	3,600	1
305	Jubilee Hall	3052	Janitorial Supplies	0	100	0	100	0
305	Jubilee Hall	3055	Caretaker Salaries	6,196	9,398	5,012	14,535	5,137
305	Jubilee Hall	3056	Security	1,176	714	99	1,229	515
305	Jubilee Hall	3060	Telephones	632	568	301	695	127
306	Jubilee Admin	3001	Rates	2,253	2,366	2,478	2,602	237
306	Jubilee Admin	3002	Utilities	5,304	5,447	918	5,464	17
306	Jubilee Admin	3009	Repairs and Maintenance	28,329	3,000	-637	3,100	99
306	Jubilee Admin	3010	Vandalism	390	2,000	0	2,000	0
306	Jubilee Admin	3020	Cleaning Salaries	1,135	1,746	753	2,907	1,161
306	Jubilee Admin	3052	Janitorial Supplies	0	100	0	100	0
306	Jubilee Admin	3056	Security	2,629	3,640	1,890	4,460	820
306	Jubilee Admin	3060	Telephones	1,842	1,898	810	1,973	76
306	Jubilee Admin	8000	Loan Repayment	26,531	26,531	13,265	26,531	0
TOTAL EXPENDITURE				117,136	87,713	52,393	102,183	14,470
301	Napier Hall	1050	Developer's Contribution	-2,800	0	-2,800	0	0
301	Napier Hall	1075	Halls Income	-27,565	-25,790	-10,574	-28,369	-2,579
305	Jubilee Hall	1075	Halls Income	-22,085	-23,911	-10,002	-26,302	-2,391
TOTAL INCOME				-52,450	-49,701	-23,376	-54,672	-4,971
PROPERTY MANAGEMENT				NET EXPENDITURE	64,686	38,012	29,016	9,499

FINAL BUDGET 2025-26				FULL YR	FULL YR	YTD ACT	FULL YR	
Cost Centre		Nominal Code		ACTUAL	BUDGET	APR-AUG	BUDGET	
Code	Description	Code	Description	2023-24	2024-25	2024-25	2025-26	Change
407	Countryside Sites	3002	Utilities	71	0	58	0	0
407	Countryside Sites	3056	Security	320	0	0	0	0
407	Countryside Sites	4035	Professional Fees	16,667	0	8,333	0	0
407	Countryside Sites	6010	Catherington Down	26	0	0	0	0
407	Countryside Sites	6050	Dell Piece	2,081	0	0	0	0
407	Countryside Sites	6060	Hazleton Common	15,070	0	41	0	0
407	Countryside Sites	6070	Jubilee Field	1,320	0	240	0	0
407	Countryside Sites	6115	Five Heads Recreation Ground	1,313	0	0	0	0
407	Countryside Sites	6160	Other Sites	739	1,110	10	1,110	0
408	Amenity Sites	3001	Rates	1,110	1,166	1,110	1,166	0
408	Amenity Sites	3150	War Memorials	158	205	0	205	0
408	Amenity Sites	6115	Five Heads Recreation Ground	0	0	1,445	0	0
408	Amenity Sites	6130	Village Centre	840	882	305	882	0
408	Amenity Sites	6160	Other Sites	0	1,200	0	1,200	0
408	Amenity Sites	6180	Football Pitches Maintenance	414	600	55	600	0
408	Amenity Sites	6205	Car Parks	0	300	0	300	0
408	Amenity Sites	6580	Play Equipment	66,841	12,000	54,099	12,000	0
470	Other Open Spaces Costs	3010	Vandalism	0	0	0	0	0
470	Other Open Spaces Costs	3060	Telephones	229	229	95	236	7
470	Other Open Spaces Costs	4062	Public Events	0	600	0	600	0
470	Other Open Spaces Costs	6500	Countryside Team Salaries	112,502	131,256	56,339	159,931	28,675
470	Other Open Spaces Costs	6510	Litter Picking	0	400	0	0	-400
470	Other Open Spaces Costs	6530	Dog Waste Bins	6,657	6,990	1,827	1,882	-5,108
470	Other Open Spaces Costs	6590	Materials & Equipment Maintenance	2,635	2,400	812	2,400	0
470	Other Open Spaces Costs	6592	Rangers Equipment Hire	2,359	1,200	-48	1,200	0
470	Other Open Spaces Costs	6620	Vehicle Running Costs	4,962	4,800	2,376	5,260	460
470	Other Open Spaces Costs	6624	Waste Removal	4,505	4,256	1,478	4,800	544
470	Other Open Spaces Costs	6636	Grass Cutting	17,861	18,704	0	19,083	379
470	Other Open Spaces Costs	6638	Fencing	2,071	4,000	3,469	4,000	0
470	Other Open Spaces Costs	6640	Training for Countryside Team	2,787	2,400	111	2,400	0
470	Other Open Spaces Costs	6648	Tree Work & Maintenance	6,830	10,000	6,819	12,000	2,000
470	Other Open Spaces Costs	6650	Uniform for Countryside Team	1,886	624	0	624	0
470	Other Open Spaces Costs	6651	Personal Protection Equipment	204	1,248	76	1,248	0
TOTAL EXPENDITURE				272,457	206,570	139,050	233,126	26,557
407	Countryside Sites	1005	HLS Payments	-5,916	-6,076	0	-5,922	154
407	Countryside Sites	1030	Rural Payments Scheme	-2,420	-3,116	-931	-1,850	1,266
407	Countryside Sites	1035	Catherington Down	-750	-750	-750	-750	0
407	Countryside Sites	1038	Councillor Contributions	-2,480	0	0	0	0
407	Countryside Sites	1050	Developer's Contribution	-14,765	0	0	0	0
408	Amenity Sites	1025	Football Pitches	-2,356	-2,310	-988	-2,657	-347
408	Amenity Sites	1038	Councillor Contributions	-237	0	0	0	0
408	Amenity Sites	1049	CIL Neighbourhood Grant	-34,000	0	0	0	0
408	Amenity Sites	1050	Developer's Contribution	0	0	-14,696	0	0
TOTAL INCOME				-62,924	-12,252	-17,364	-11,179	1,074
OPEN SPACES				209,532	194,318	121,686	221,948	27,630

NET EXPENDITURE	406,094	451,442	222,893	498,723	47,282
SUMMARY	406,094	451,442	222,893	498,723	47,282
Reconcile	0	0	0	0	0