

Hadlow Parish Council
Annual Budget - By Centre
Note: 2026-2027 FINAL BUDGET

		<u>25/26</u>								<u>2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Office Staff</u>											
4000	Clerk's Salary	50,739	55,059	0	0	54,250	0	54,250	37,224	58,000	0	0
4001	Admin. Assistance	31,408	31,215	0	0	33,590	0	33,590	9,293	35,000	0	0
4003	Employer's NIC	11,554	8,802	0	0	10,875	0	10,875	5,597	11,750	0	0
4005	Office Staff Expenses	200	55	0	0	200	0	200	55	200	0	0
	Overhead Expenditure	93,901	95,130	0	0	98,915	0	98,915	52,170	104,950	0	0
	Movement to/(from) Gen Reserve	(93,901)	(95,130)			(98,915)		(98,915)	(52,170)	(104,950)		
102	<u>Administration</u>											
1076	Precept	135,731	135,731	0	0	181,415	0	181,415	181,415	0	0	0
1090	Bank Interest	0	0	0	0	0	0	0	3,609	0	0	0
1105	Miscellaneous Income	0	1,370	0	0	0	0	0	0	0	0	0
	Total Income	135,731	137,101	0	0	181,415	0	181,415	185,024	0	0	0
4015	Audit	2,100	2,174	0	0	2,155	0	2,155	1,837	2,400	0	0
4020	Insurance	8,402	8,029	0	0	8,300	0	8,300	7,981	8,350	0	0
4025	Telephone/Internet	2,770	2,637	0	0	1,850	0	1,850	1,940	1,300	0	0
4030	Stationery	500	244	0	0	500	0	500	192	500	0	0
4035	Postage	100	59	0	0	100	0	100	86	100	0	0
4040	Photocopier Running Costs	500	386	0	0	420	0	420	390	700	0	0
4041	Photocopier Lease	1,000	578	0	0	590	0	590	446	600	0	0
4045	Computer Repair/Maintenance	2,800	2,719	0	0	2,800	0	2,800	2,615	3,250	0	0
4046	Computer Equipment/Software	3,000	556	0	0	2,800	0	2,800	3,720	2,500	0	0
4049	Professional and Consultancy	2,000	3,808	0	0	3,000	0	3,000	10,905	3,500	0	0

Continued on next page

Annual Budget - By Centre

Note: 2026-2027 FINAL BUDGET

		<u>25/26</u>								<u>2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4050	Legal Fees	1,500	1,440	0	0	1,500	0	1,500	46	1,500	0	0
4055	Subscriptions	2,500	1,974	0	0	2,100	0	2,100	2,288	2,350	0	0
4060	Website	2,200	1,800	0	0	2,200	0	2,200	1,400	2,200	0	0
4065	Advertising	100	0	0	0	100	0	100	0	100	0	0
4070	Bank Charges	150	143	0	0	130	0	130	103	130	0	0
4075	Election Expenses	300	0	0	0	300	0	300	0	300	0	0
4080	Chairman's Allowance	200	0	0	0	200	0	200	0	200	0	0
4085	Training & Course Fees	1,500	348	0	0	1,500	0	1,500	270	1,500	0	0
4090	Donations/S.137	1,000	357	0	0	800	0	800	449	800	0	0
4095	Sundries & Misc Exp	150	87	0	0	150	0	150	76	150	0	0
	Overhead Expenditure	32,772	27,338	0	0	31,495	0	31,495	34,743	32,430	0	0
	102 Net Income over Expenditure	102,959	109,763	0	0	149,920	0	149,920	150,281	-32,430	0	0
6000	plus Transfer From EMR	0	0	0	0	0	0	0	1,082	0	0	0
	Movement to/(from) Gen Reserve	102,959	109,763			149,920		149,920	151,363	(32,430)		
136	Minibuses											
1105	Miscellaneous Income	0	0	0	0	0	0	0	35	0	0	0
1107	Minibus Income	0	18,817	0	0	0	0	0	6,409	0	0	0
1111	General Grants/Funding	0	45,000	0	0	0	0	0	0	0	0	0
	Total Income	0	63,817	0	0	0	0	0	6,444	0	0	0
4246	Minibus Expenditure	0	54,405	0	0	0	0	0	5,309	0	0	0
	Overhead Expenditure	0	54,405	0	0	0	0	0	5,309	0	0	0

Continued on next page

Annual Budget - By Centre

Note: 2026-2027 FINAL BUDGET

		<u>25/26</u>							<u>2026-27</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
136 Net Income over Expenditure		0	9,412	0	0	0	0	0	1,134	0	0	0
6000	plus Transfer From EMR	0	54,367	0	0	0	0	0	5,309	0	0	0
6001	less Transfer to EMR	0	63,733	0	0	0	0	0	6,527	0	0	0
Movement to/(from) Gen Reserve		0	45			0		0	(83)	0		
201	<u>Williams Field</u>											
1130	Pitch Hire - Williams Field	500	500	0	0	600	0	600	600	600	0	0
Total Income		500	500	0	0	600	0	600	600	600	0	0
4200	Grounds Maintenance	5,000	1,891	0	0	5,000	0	5,000	3,630	5,000	0	0
4201	Fencing	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4202	Pitch Maintenance	350	0	0	0	350	0	350	0	350	0	0
4203	Play Area	2,000	198	0	0	2,000	0	2,000	1,084	2,000	0	0
4204	General Repairs	1,000	701	0	0	750	0	750	2,646	750	0	0
4205	Floodlights - Ball Court	600	396	0	0	600	0	600	286	700	0	0
4307	Electricity	0	0	0	0	0	0	0	50	0	0	0
Overhead Expenditure		9,950	3,186	0	0	9,700	0	9,700	7,696	9,800	0	0
Movement to/(from) Gen Reserve		(9,450)	(2,686)			(9,100)		(9,100)	(7,096)	(9,200)		
202	<u>Signpost Field</u>											
4200	Grounds Maintenance	1,500	1,020	0	0	1,500	0	1,500	1,050	1,500	0	0
4203	Play Area	1,000	99	0	0	1,000	0	1,000	1,209	1,000	0	0
4204	General Repairs	100	0	0	0	100	0	100	35	100	0	0
Overhead Expenditure		2,600	1,119	0	0	2,600	0	2,600	2,294	2,600	0	0

Continued on next page

Hadlow Parish Council
Annual Budget - By Centre
Note: 2026-2027 FINAL BUDGET

		<u>25/26</u>							<u>2026-27</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(2,600)</u>	<u>(1,119)</u>			<u>(2,600)</u>		<u>(2,600)</u>	<u>(2,294)</u>	<u>(2,600)</u>		
203	Allotments											
1125	Allotments Income	1,080	1,821	0	0	1,600	0	1,600	1,770	1,600	0	0
Total Income		<u>1,080</u>	<u>1,821</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>0</u>	<u>1,600</u>	<u>1,770</u>	<u>1,600</u>	<u>0</u>	<u>0</u>
4200	Grounds Maintenance	0	0	0	0	0	0	0	60	0	0	0
4210	Allotments Maintenance	1,000	436	0	0	750	0	750	250	750	0	0
4306	Water	900	328	0	0	700	0	700	414	700	0	0
Overhead Expenditure		<u>1,900</u>	<u>764</u>	<u>0</u>	<u>0</u>	<u>1,450</u>	<u>0</u>	<u>1,450</u>	<u>724</u>	<u>1,450</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(820)</u>	<u>1,057</u>			<u>150</u>		<u>150</u>	<u>1,046</u>	<u>150</u>		
204	Cemetery											
1115	Cemetery	3,000	6,114	0	0	4,150	0	4,150	2,930	4,150	0	0
Total Income		<u>3,000</u>	<u>6,114</u>	<u>0</u>	<u>0</u>	<u>4,150</u>	<u>0</u>	<u>4,150</u>	<u>2,930</u>	<u>4,150</u>	<u>0</u>	<u>0</u>
4200	Grounds Maintenance	8,000	5,704	0	0	8,000	0	8,000	3,009	8,000	0	0
4204	General Repairs	1,500	676	0	0	1,500	0	1,500	223	1,500	0	0
4211	Rates	900	886	0	0	1,400	0	1,400	708	1,000	0	0
4220	Memorial Plaque Expenses	0	182	0	0	0	0	0	0	0	0	0
4221	Cem Exten Contingency	1,000	3,095	0	0	25,000	0	25,000	0	0	0	0
4306	Water	100	89	0	0	100	0	100	63	150	0	0
Overhead Expenditure		<u>11,500</u>	<u>10,632</u>	<u>0</u>	<u>0</u>	<u>36,000</u>	<u>0</u>	<u>36,000</u>	<u>4,002</u>	<u>10,650</u>	<u>0</u>	<u>0</u>
204 Net Income over Expenditure		<u>-8,500</u>	<u>-4,518</u>	<u>0</u>	<u>0</u>	<u>-31,850</u>	<u>0</u>	<u>-31,850</u>	<u>-1,072</u>	<u>-6,500</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Centre

Note: 2026-2027 FINAL BUDGET

		<u>25/26</u>								<u>2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer From EMR	0	4,020	0	0	0	0	0	595	0	0	0
	Movement to/(from) Gen Reserve	<u>(8,500)</u>	<u>(498)</u>			<u>(31,850)</u>		<u>(31,850)</u>	<u>(477)</u>	<u>(6,500)</u>		
206	<u>Caretaker</u>											
4003	Employer's NIC	1,000	546	0	0	1,405	0	1,405	1,623	4,000	0	0
4240	Caretaker Wages	15,258	14,789	0	0	14,950	0	14,950	14,686	33,500	0	0
4241	Caretaker Expenses	200	88	0	0	200	0	200	0	200	0	0
	Overhead Expenditure	<u>16,458</u>	<u>15,422</u>	<u>0</u>	<u>0</u>	<u>16,555</u>	<u>0</u>	<u>16,555</u>	<u>16,309</u>	<u>37,700</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(16,458)</u>	<u>(15,422)</u>			<u>(16,555)</u>		<u>(16,555)</u>	<u>(16,309)</u>	<u>(37,700)</u>		
208	<u>Street Lights</u>											
1105	Miscellaneous Income	0	0	0	0	0	0	0	154	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>154</u>	<u>0</u>	<u>0</u>	<u>0</u>
4204	General Repairs	100	0	0	0	0	0	0	0	0	0	0
4307	Electricity	1,000	87	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	<u>1,100</u>	<u>87</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,100)</u>	<u>(87)</u>			<u>(200)</u>		<u>(200)</u>	<u>154</u>	<u>0</u>		
209	<u>Trees</u>											
4250	Maintenance	1,500	1,960	0	0	1,500	0	1,500	1,760	2,000	0	0
	Overhead Expenditure	<u>1,500</u>	<u>1,960</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,760</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,500)</u>	<u>(1,960)</u>			<u>(1,500)</u>		<u>(1,500)</u>	<u>(1,760)</u>	<u>(2,000)</u>		

Continued on next page

Annual Budget - By Centre

Note: 2026-2027 FINAL BUDGET

		<u>25/26</u>								<u>2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
210	<u>OS General</u>											
1276	Christmas Lights Income	700	1,332	0	0	800	0	800	0	800	0	0
	Total Income	700	1,332	0	0	800	0	800	0	800	0	0
4096	Miscellaneous Expenses	500	490	0	0	600	0	600	483	600	0	0
4270	New Equipment	1,000	1,719	0	0	1,000	0	1,000	0	1,000	0	0
4271	Equipment Fuel/Maint./Repair	1,400	1,132	0	0	1,500	0	1,500	127	1,500	0	0
4275	Street Furniture	150	0	0	0	150	0	150	0	150	0	0
4276	Christmas Lights	2,000	8,906	0	0	4,550	0	4,550	569	5,000	0	0
	Overhead Expenditure	5,050	12,247	0	0	7,800	0	7,800	1,179	8,250	0	0
	Movement to/(from) Gen Reserve	(4,350)	(10,915)			(7,000)		(7,000)	(1,179)	(7,450)		
211	<u>Parish Vehicle</u>											
4020	Insurance	680	719	0	0	750	0	750	757	790	0	0
4244	Vehicle Fuel	200	248	0	0	200	0	200	146	300	0	0
4245	Vehicle Repair/Maintenance	1,000	1,105	0	0	1,000	0	1,000	780	1,000	0	0
	Overhead Expenditure	1,880	2,073	0	0	1,950	0	1,950	1,682	2,090	0	0
	Movement to/(from) Gen Reserve	(1,880)	(2,073)			(1,950)		(1,950)	(1,682)	(2,090)		
215	<u>S106</u>											
1160	S106 Income	0	18,315	0	0	0	0	0	4,516	0	0	0
	Total Income	0	18,315	0	0	0	0	0	4,516	0	0	0
4305	S106 Expenditure	0	18,315	0	0	0	0	0	1,205	0	0	0

Continued on next page

Annual Budget - By Centre

Note: 2026-2027 FINAL BUDGET

		<u>25/26</u>							<u>2026-27</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		0	18,315	0	0	0	0	0	1,205	0	0	0
Movement to/(from) Gen Reserve		0	0			0		0	3,311	0		
301	<u>HOS Establishment</u>											
1105	Miscellaneous Income	0	281	0	0	0	0	0	0	0	0	0
1150	HOS Regular	12,000	16,406	0	0	9,000	0	9,000	9,795	9,000	0	0
1155	HOS Casual	300	1,128	0	0	300	0	300	849	400	0	0
1170	Medical Centre Rent	32,250	32,250	0	0	32,250	0	32,250	24,188	32,250	0	0
1175	Medical Centre Service Charges	6,000	6,918	0	0	5,100	0	5,100	3,200	5,100	0	0
1180	Library Gas and Electricity	600	0	0	0	600	0	600	821	1,250	0	0
	Total Income	51,150	56,982	0	0	47,250	0	47,250	38,852	48,000	0	0
4270	New Equipment	500	352	0	0	2,150	0	2,150	1,649	2,150	0	0
4306	Water	800	806	0	0	1,100	0	1,100	623	1,140	0	0
4307	Electricity	4,000	4,315	0	0	4,600	0	4,600	2,946	6,204	0	0
4308	Gas	2,500	2,125	0	0	2,850	0	2,850	1,002	3,937	0	0
4310	Waste Disposal	450	795	0	0	700	0	700	573	750	0	0
4315	Window & Hall Cleaning	4,600	4,653	0	0	5,150	0	5,150	3,150	5,050	0	0
4317	Cleaning Materials	1,200	634	0	0	1,000	0	1,000	585	1,000	0	0
4320	Fire Alarms	1,000	760	0	0	750	0	750	1,420	870	0	0
4325	Intruder Alarms	700	1,233	0	0	1,200	0	1,200	0	1,265	0	0
4350	Boiler Maintenance/Repairs	700	150	0	0	700	0	700	160	500	0	0
4352	Electrical Maint. and Repairs	1,000	320	0	0	1,000	0	1,000	500	850	0	0
4355	Miscellaneous Maint/Repairs	1,500	2,627	0	0	1,500	0	1,500	1,868	1,500	0	0

Continued on next page

Annual Budget - By Centre

Note: 2026-2027 FINAL BUDGET

		<u>25/26</u>								<u>2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4356	Fire Extinguisher Repair/Maint	300	365	0	0	300	0	300	205	300	0	0
4360	General Refurbishments	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
	Overhead Expenditure	20,750	19,134	0	0	24,500	0	24,500	14,679	27,016	0	0
	Movement to/(from) Gen Reserve	30,400	37,848			22,750		22,750	24,172	20,984		
401	Community Safety											
4410	CCTV Equipment	1,500	556	0	0	1,000	0	1,000	0	1,000	0	0
4411	CCTV Annual Fees	1,480	1,568	0	0	1,450	0	1,450	0	1,600	0	0
4412	CCTV Repairs	500	400	0	0	1,000	0	1,000	0	1,000	0	0
4420	Safety Supplies and Materials	300	54	0	0	300	0	300	160	300	0	0
4425	Phone Box - Defib	500	0	0	0	500	0	500	290	500	0	0
	Overhead Expenditure	4,280	2,578	0	0	4,250	0	4,250	450	4,400	0	0
	Movement to/(from) Gen Reserve	(4,280)	(2,578)			(4,250)		(4,250)	(450)	(4,400)		
501	Hy-Arts											
1250	Hy-Arts Income	10,000	14,705	0	0	8,000	0	8,000	6,910	8,000	0	0
	Total Income	10,000	14,705	0	0	8,000	0	8,000	6,910	8,000	0	0
4211	Rates	620	309	0	0	700	0	700	593	800	0	0
4270	New Equipment	100	0	0	0	0	0	0	0	0	0	0
4307	Electricity	700	560	0	0	700	0	700	528	1,000	0	0
4450	Hy-Arts Expenditure	5,100	6,721	0	0	5,500	0	5,500	3,384	8,500	0	0
	Overhead Expenditure	6,520	7,589	0	0	6,900	0	6,900	4,506	10,300	0	0

Continued on next page

Hadlow Parish Council
Annual Budget - By Centre
Note: 2026-2027 FINAL BUDGET

	<u>25/26</u>								<u>2026-27</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>3,480</u>	<u>7,116</u>			<u>1,100</u>		<u>1,100</u>	<u>2,404</u>	<u>(2,300)</u>		
Total Budget Income	202,161	300,688	0	0	243,815	0	243,815	247,200	63,150	0	0
Expenditure	210,161	271,982	0	0	243,815	0	243,815	148,708	253,636	0	0
Net Income over Expenditure	<u>-8,000</u>	<u>28,705</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>98,492</u>	<u>-190,486</u>	<u>0</u>	<u>0</u>
plus Transfer From EMR	0	58,387	0	0	0	0	0	6,986	0	0	0
less Transfer to EMR	0	63,733	0	0	0	0	0	6,527	0	0	0
Movement to/(from) Gen Reserve	<u>(8,000)</u>	<u>23,359</u>			<u>0</u>		<u>0</u>	<u>98,951</u>	<u>(190,486)</u>		