

Hampstead Norrey Parish Council

17 January 2025 (2024-2025)

Detailed Budget Summary

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

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	26,167.00	26,167.00			26,821.00	26,821.00		26,821.00					26,821.00	
2	Interest	150.00	634.63			400.00	596.23	150.00	746.23					450.00	
3	Allotment Rent	190.00	161.00			190.00	179.00	210.00	389.00					210.00	
4	Grants & Donations						2,425.22		2,425.22						
6	Other Income														
SUB TOTAL		26,507.00	26,962.63			27,411.00	30,021.45	360.00	30,381.45					27,481.00	

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	Insurance			1,000.00	526.60					650.00	547.94		547.94		600.00
8	Audit			420.00	575.00					600.00	430.00		430.00		600.00
9	Bank Charges			72.00	72.00					108.00	106.40	27.00	133.40		108.00
10	ICO Registration			35.00	35.00					35.00	35.00		35.00		35.00
11	Room Hire			100.00	179.50					200.00	111.75		111.75		150.00
12	Elections			150.00	80.00										
13	Chairman's Allowance			20.00	13.00					40.00		10.00	10.00		40.00
14	Stationery/Supplies			30.00	12.00					30.00	10.25	10.00	20.25		30.00
15	Training			150.00	51.00					160.00	100.75	70.00	170.75		150.00
16	Website			300.00	278.38					300.00	339.38		339.38		400.00
17	Software			400.00	395.59					500.00	345.60	400.00	745.60		450.00
18	Staff Expenses			450.00	459.28					450.00	346.03	115.00	461.03		470.00
19	Staff Costs			5,100.00	5,873.32					6,000.00	5,092.39	1,526.97	6,619.36		7,000.00
36	Subscriptions			200.00	177.94					250.00	241.58	48.00	289.58		250.00

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SUB TOTAL		8,427.00		8,728.61						9,323.00		7,707.07		2,206.97		9,914.04		10,283.00			
Last Year 2023-2024					Current Year 2024-2025								Next Year 2025-2026								
Lighting		Receipts		Payments		Receipts				Payments				Receipts	Payments						
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget						
20	Electricity			850.00	598.64					850.00	643.95	420.00	1,063.95		1,000.00						
21	Lighting Maintenance			200.00	225.33					300.00	269.90	200.00	469.90		300.00						
22	Lighting Installation			5,000.00							2,587.45	3,500.00	6,087.45								
SUB TOTAL				6,050.00		823.97						1,150.00		3,501.30		4,120.00		7,621.30		1,300.00	
Last Year 2023-2024					Current Year 2024-2025								Next Year 2025-2026								
Grounds Maintenance		Receipts		Payments		Receipts				Payments				Receipts	Payments						
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget						
23	Grounds Maintenance			3,400.00	3,372.08					3,600.00	2,063.78	1,615.32	3,679.10		3,900.00						
SUB TOTAL				3,400.00		3,372.08						3,600.00		2,063.78		1,615.32		3,679.10		3,900.00	
Last Year 2023-2024					Current Year 2024-2025								Next Year 2025-2026								
Other Maintenance		Receipts		Payments		Receipts				Payments				Receipts	Payments						
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget						
24	Maintenance/Landsca			200.00						400.00					800.00						
25	Well House/Bus Shelt									300.00					400.00						
26	Play Area			700.00	117.00					700.00	1,634.15	1,500.00	3,134.15		1,500.00						
27	Telephone																				
28	Dog Waste Bins																				
29	Refuse Disposal			2,645.00	2,723.15					2,500.00	869.39	630.00	1,499.39		1,300.00						

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30	Defibrillator	150.00	135.00		150.00	129.95	129.95	150.00
31	Other Maintenance	150.00	1,202.50		1,000.00	252.52	252.52	1,000.00
32	New Bins							
33	Salt Bins	70.00			50.00			50.00
52	Sun Shade	2,300.00	2,550.00					
53	Well Garden Fencing I							2,000.00
55	Tree Works							800.00
SUB TOTAL		6,215.00	6,727.65		5,100.00	2,886.01	2,130.00	8,000.00

Last Year 2023-2024					Current Year 2024-2025					Next Year 2025-2026	
Allotments		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
34	Allotments Water			160.00	82.63					150.00	150.00
35	Allotments Maintenance										
SUB TOTAL				160.00	82.63					150.00	150.00

Last Year 2023-2024					Current Year 2024-2025					Next Year 2025-2026	
Subscriptions		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
37	SLCC Subscription			50.00	43.95						
SUB TOTAL				50.00	43.95						

Last Year 2023-2024					Current Year 2024-2025					Next Year 2025-2026	
Donations		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget

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40	Church Grass Cutting	1,200.00	1,200.00		1,200.00	1,200.00		1,200.00	1,200.00
41	West Berkshire Counti	100.00	100.00		100.00	200.00		200.00	200.00
42	Downland Volunteer C								
43	Pang Valley Flood For	100.00	100.00		100.00	100.00		100.00	100.00
44	Royal British Legion	50.00	50.00		50.00	50.00		50.00	50.00
45	West Berkshire Library								
46	GreenFest Donation	100.00			100.00				100.00
47	Other Donations	200.00			200.00				200.00
SUB TOTAL		1,750.00	1,450.00		1,750.00	1,550.00		1,550.00	1,850.00

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Other		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
48	Contingencies			200.00	166.66					200.00	20.41		20.41		
50	Speeding Equipment									3,500.00					
51	Jubilee														
54	Water Fountain														1,000.00
SUB TOTAL				200.00	166.66					3,700.00	20.41		20.41		1,000.00

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Reserves		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
49	Reserves										1,303.83		1,303.83		
SUB TOTAL											1,303.83		1,303.83		

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

Summary

TOTAL	26,507.00	26,962.63	26,252.00	21,395.55	27,411.00	30,021.45	360.00	30,381.45	24,773.00	19,098.99	10,072.29	29,171.28	27,481.00	26,483.00
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