Heath Hayes & Wimblebury Parish Council - Financial Analysis 2025/26

As at 31st March 2026

	Actual 2025/26 To Date	Budget 2025/26 Total	Variance from budget	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Income															
Precept	60,386.00	120,772.00	(60,386.00)	60,386.00											
Sales of Assets	0.00		0.00												
VAT Recovered	2,716.91		2,716.91		2,172.69		£ 544.22								
Interest Received	0.00		0.00												
Fundraising Income	0.00		0.00												
Grant	0.00		0.00												
Events Income	1,551.97	800.00	751.97		1,551.97										
Miscelleaneous Income	75.00		75.00			75.00									
Community Investment Levy	1,134.30		1,134.30			1,134.30									
Newsletter	50.00		50.00						50						
TOTAL INCOME	65,914.18	121,572.00	(55,707.82)	60,386.00	3,724.66	1,209.30	544.22	0.00	50.00	0.00					
Expenditure															
General Administration															
VAT on Payments	1,321.44	0.00	1,321.44	23.32	228.55	289.49	397.54	126.02	256.52						
Staff Travel Expense	72.08	250.00	-177.92		24.83	13.50	9.45	17.55	6.75						
Clerk - Training	250.00	600.00	-350.00	85.00				165.00							
Payroll	191.70	270.00	-78.30		191.70										
Telephone & Broadband	146.87	350.00	-203.13	17.21	17.21	17.21		45.09	50.15						
Postage	7.90	100.00	-92.10		7.90										
Photocopying/Stationery	-56.81	370.00	-426.81		(77.84)		21.03								
Computer Software & Maintenance	1,230.42	800.00	430.42			1,230.42									
Newsletter, Advertising	1,446.00	5,000.00	-3,554.00						1,446.00						
Office & Meeting Room Rental	4,500.00	4,600.00	-100.00	4,500.00											
Office 365, Email, Data Storage	355.20	5,800.00	-5,444.80		265.20				90.00						
It support	0.00	600.00	-600.00												
Web Hosting	190.00	1,620.00	-1,430.00		50.00	50.00		90.00							
Insurance	1,973.35	2,200.00	-226.65						1,973.35						
Subscriptions	1,099.59	1,400.00	-300.41		1,201.59				(102.00)						
Friends of Chasewater	0.00	25.00	-25.00												
External Audit Fees	420.00	520.00	-100.00		420.00										
Internal Audit Fees	514.40	570.00	-55.60		514.40										
Bank Charges	64.80	180.00	-115.20	8.25	12.90	11.85	13.80	7.65	10.35						
Election Costs	0.00	500.00	-500.00												
Chairmans Allowance	0.00	500.00	-500.00												
Councillor Training	435.00	750.00	-315.00				105.00	330.00							
Miscellaneous	0.00	150.00	-150.00												
Community Investment Levy	0.00		0.00												
	43,887.95	85,855.00	-41,967.05	8,477.47	8,419.58	5,816.12	4,154.70	6,697.82	10,322.26						
Service & Support Activities															
Hayes Green Community Hall	26,000.00	18,000.00	8,000.00	9,000.00			8,000.00		9,000.00						
Cannel Mount	1,630.00	2,000.00	-370.00				1,630.00								
Parish Maintenance	2,621.33	4,000.00	-1,378.67		167.24	396.85	2,034.80		22.44						
Speed Awareness Sign	0.00		0.00												
Highways Projects	0.00	0.00	0.00												
S.144 Events	518.32	7,000.00	-6,481.68	264.45	50.00	100.00	103.87								
Heath Hayes Street Lights	-420.54	8,160.00	-8,580.54		312.94	(1,853.48)			1,120.00						
S.137 Donations/Grants	7,750.00	9,400.00	-1,650.00	7,750.00											
	38,099.11	48,560.00	-10,460.89	17,014.45	530.18	(1,356.63)	11,768.67	0.00	10,142.44						
Total Expenditure	81,987.06	134,415.00	-52,427.94	25,491.92	8,949.76	4,459.49	15,923.37	6,697.82	20,464.70						
Total Surplus/Deficit	-16,072.88	-12,843.00	-3,279.88												
Reserves B/F	**135,562.93**														
Reserves C/F	119,490.05														