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	120,772.00	120,772.00	0.00	60,386.00						60,386.00					
Sales of Assets	0.00		0.00												
VAT Recovered	3,494.99		3,494.99		2,172.69		544.22			778.08					
Interest Received	0.00		0.00												
Fundraising Income	0.00		0.00												
Grant	0.00		0.00												
Events Income	1,926.97	800.00	1,126.97		1,551.97					210.00	165.00				
Miscelleaneous Income	75.00		75.00			75.00									
Community Investment Levy	5,275.19		5,275.19			1,134.30					4140.89				
Newsletter	315.00		315.00						50.00	125.00		140.00			
TOTAL INCOME	131,859.15	121,572.00	9,972.15	60,386.00	3,724.66	1,209.30	544.22	0.00	50.00	61,499.08	4,305.89	140.00			
Expenditure															
General Administration															
VAT on Payments	2,648.08	0.00	2,648.08	23.32	228.55	289.49	397.54	126.02	256.52	665.99	344.45	316.20			
[redacted]															
Staff Travel Expense	111.23	250.00	-138.77		24.83	13.50	9.45	17.55	6.75	16.20	9.45	13.50			
Clerk - Training	250.00	600.00	-350.00	85.00				165.00							
Payroll	191.70	270.00	-78.30		191.70										
Telephone & Broadband	254.87	350.00	-95.13	17.21	17.21	17.21		45.09	50.15	36.00	36.00	36.00			
Postage	14.86	100.00	-85.14		7.90					6.96					
Photocopying/Stationery	80.98	370.00	-289.02		(77.84)		21.03			4.50	30.67	102.62			
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	445.20	5,800.00	-5,354.80		265.20				90.00			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	1,241.59	1,400.00	-158.41		1,201.59				(102.00)			142.00			
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	104.85	180.00	-75.15	8.25	12.90	11.85	13.80	7.65	10.35	14.10	11.10	14.85			
Election Costs	0.00	500.00	-500.00												
Chairmans Allowance	15.80	500.00	-484.20								15.80				
Councillor Training	470.00	750.00	-280.00				105.00	330.00			35.00				
Miscellaneous	0.00	150.00	-150.00												
Community Investment Levy	0.00		0.00												
	60,543.00	85,855.00	-25,312.00	8,477.47	8,419.58	5,816.12	4,154.70	6,697.82	10,322.26	4,305.38	4,846.87	7,502.80			
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	5,067.51	6,000.00	-932.49		167.24	396.85	2,034.80		22.44	1,296.86	292.00	857.32			
Speed Awareness Sign	0.00		0.00												
Highways Projects	0.00	0.00	0.00												
S.144 Events	5,919.74	7,000.00	-1,080.26	264.45	50.00	100.00	103.87			3,252.97	1,675.44	473.01			
Heath Hayes Street Lights	-378.90	8,160.00	-8,538.90		312.94	(1,853.48)			1,120.00			41.64			
S.137 Donations/Grants	7,750.00	9,400.00	-1,650.00	7,750.00											
	45,988.35	50,560.00	-4,571.65	17,014.45	530.18	(1,356.63)	11,768.67	0.00	10,142.44	4,549.83	1,967.44	1,371.97			
Total Expenditure	106,531.35	136,415.00	-29,883.65	25,491.92	8,949.76	4,459.49	15,923.37	6,697.82	20,464.70	8,855.21	6,814.31	8,874.77			
Total Surplus/Deficit	25,327.80	-14,843.00	39,855.80												
Reserves B/F	**135,562.93**														
Reserves C/F	160,890.73														