

Heath Hayes & Wimblesbury 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		4,805.87		4,805.87		2,172.69		544.22			778.08			1,310.88		
	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				
	Miscellaneous Income		75.00		75.00			75.00									
	Community Investment Levy		5,275.19		5,275.19			1,134.30					4140.89				
	Newsletter		405.00		405.00						50.00	125.00		140.00	90.00		
	TOTAL INCOME		133,260.03	121,572.00	11,283.03	60,386.00	3,724.66	1,209.30	544.22	0.00	50.00	61,499.08	4,305.89	140.00	1,400.88		
Expenditure																	
General Administration																	
	VAT on Payments		4,287.28	0.00	4,287.28	23.32	228.55	289.49	397.54	126.02	256.52	665.99	344.45	316.20	1,639.20		
	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		270.87	350.00	-79.13	17.21	17.21	17.21		45.09	50.15	36.00	36.00	36.00	16.00		
	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		495.20	5,800.00	-5,304.80		265.20				90.00			90.00	50.00		
	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		840.00	520.00	320.00		420.00								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												
			67,506.90	85,855.00	-18,348.10	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	6,963.90		
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		6,099.74	7,000.00	-900.26	264.45	50.00	100.00	103.87			3,252.97	1,675.44	473.01	180.00		
	Heath Hayes Street Lights		7,331.10	8,160.00	-828.90		312.94	(1,853.48)			1,120.00			41.64	7,710.00		
	S.137 Donations/Grants		7,750.00	9,400.00	-1,650.00	7,750.00											
			53,878.35	50,560.00	3,318.35	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	7,890.00		
	Total Expenditure		121,385.25	136,415.00	-15,029.75	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	14,853.90		
	Total Surplus/Deficit		11,874.78	-14,843.00	26,312.78												
	Reserves B/F		135,562.93														
	Reserves C/F		147,437.71														