

Hadstock Parish Council

Budget Report

Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
6	INSURANCE	ADMINISTRATION	5% increase estimate		650.00		600.00
7	VENUE HIRE	ADMINISTRATION	Confirmation of price increase after next VHC meeting in early December Confirmed 14/01/26 fee per session is £30.00 from £25.00		360.00		300.00
8	WEBSITE	ADMINISTRATION	Quote and advise sought from Next North but main expenditure likely to be in 2025/26 so this is for domain and emails annual fees		250.00		250.00
16	PARISH ELECTIONS	ADMINISTRATION	Not required				
24	PAYROLL	ADMINISTRATION	RFO asked to review Cleartax requested		180.00		160.00
31	Subscriptions/Membe	ADMINISTRATION	Increase of NALC, EALC and ICO		350.00		300.00
32	LEGAL EXPENSES	ADMINISTRATION	Nothing has been allocated but consideration may be needed re land lease on Bartlow Road				
33	Office Equipment / Su	ADMINISTRATION	Maintained cost of new printer to review HPC are keen to reduce cost of printing		150.00		360.00
34	Conferences/Publicati	ADMINISTRATION	Not required this year but perhaps in future				
37	ASSETS	ADMINISTRATION					
42	SCRIBE	ADMINISTRATION	Confirmed increase 'We review each council's precept every three years'		372.00		274.00
46	PRINTING/INK	ADMINISTRATION	HPC request reduction		100.00		100.00
47	STATIONARY	ADMINISTRATION	HPC request reduction		50.00		100.00
57	POSTAGE	ADMINISTRATION	No increase anticipated		50.00		50.00
58	REFRESHMENTS HA	ADMINISTRATION	Remove budget line now under Annual Parish Meeting				
60	EXTERNAL AUDIT	ADMINISTRATION	Not required as anticipated income or expenditure below threshold				300.00
68	Email Annual Fees	ADMINISTRATION	Additional requirement re AGAR		150.00		
69	Traffic Management	ADMINISTRATION	PROPOSED MOVABLE VEHICLE ACTIVATED SIGN [VAS]		150.00		
25	HMRC PAYE	CLERK/RFO	RFO asked to review Cleartax requested				1,000.00
26	SALARIES	CLERK/RFO	RFO asked to review Cleartax requested		6,377.00		5,000.00
27	CLERK/RFO EXPEN	CLERK/RFO	Increased slightly		315.00		300.00
28	CLERK/RFO TRAININ	CLERK/RFO	Good practice		100.00		100.00
70	Employers National In	CLERK/RFO	Additional expenditure		132.00		
12	COMMUNITY PROJE	COMMUNITY	Community project removed previously for SH and converted to Village Celebration				500.00
13	GRANTS AWARDED	COMMUNITY					
14	CHRISTMAS TREE	COMMUNITY	Removed				125.00
15	VILLAGE CELEBRAT	COMMUNITY	Allocation of an event as Community project removed previously for SH		100.00		
17	DONATIONS MADE E	COMMUNITY			100.00		120.00
18	GREEN SKIP	COMMUNITY	The cost for this years service will be £90.50 per hour, an increase from £87.00 in 2025.		2,000.00		1,800.00
50	Annual Parish Meetin	COMMUNITY	Refreshments in agreement with VH and DB		50.00		50.00

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65	WREATH	COMMUNITY	not required as dry flower wreath to reuse				
43	TRANSFER	CONTINGENCY /RESERV					
29	COUNCILOR EXPEN	COUNCILLOR			50.00		50.00
30	COUNCILLOR TRAIN	COUNCILLOR	Good practice		100.00		100.00
66	Chairs Allowance	COUNCILLOR	addition to budget		50.00		
19	GRASS CUTTING FC	GRASS CUTTING	AGREED		2,000.00		2,000.00
20	STRIMMING FOR PA	GRASS CUTTING	AGREED				
21	GRASS CUTTING FU	GRASS CUTTING	AGREED		60.00		60.00
22	Grass Cutting Rental	GRASS CUTTING	Machine required for meadow grass unable to be undertaken by BR		200.00		150.00
23	Grass Cutting Sundrie	GRASS CUTTING					
1	PRECEPT	INCOME	TBC after budget agreed			15,500.00	
2	GRANTS	INCOME	None anticipated				
3	DONATIONS	INCOME	None anticipated				
4	Church Grass Contrib	INCOME		400.00		400.00	
5	ADDITIONAL INCOMI	INCOME	None anticipated				
44	VAT RECLAIM	INCOME	TBC				
55	GRANT FUNDING	INCOME SUSTAINABLE H	Not anticipated				
56	DONATIONS	INCOME SUSTAINABLE H	Not anticipated				
38	LEASE	LEN'S PATH	Lease is split in 2 but from the original £15.00 cheque not presented for payment to review		235.00		250.00
41	Len's Path Maintenanc	LEN'S PATH	Concerns re fencing and vegetation we have allocated £150.00 but if finances allow we should add £100 additionally		250.00		
35	PRoW Expenditure	PUBLIC SPACES	Increased slightly		150.00		100.00
36	Parish Land Expenditi	PUBLIC SPACES	for defibrillator		126.00		126.00
40	Parish Land Maintena	PUBLIC SPACES			50.00		100.00
48	Linton Road Fencing	PUBLIC SPACES	To start an EMR		100.00		
59	DOG BAGS	PUBLIC SPACES	No increase anticipated		75.00		75.00
64	VILLAGE MAINTENA	PUBLIC SPACES	allocated for hedge cutting Hutchinson's fee in April 2025 was £350		350.00		
67	TREE SURVEY	PUBLIC SPACES	Quoted £220.00 in January 2024		300.00		
71	Telephone Box	PUBLIC SPACES			50.00		
9	Recreation Ground M:	RECREATION GROUND	Check against [61] to discuss		200.00		400.00
10	PLAY EQUIPMENT	RECREATION GROUND	Not thought necessary to allocate funding for new equipment				
11	PLAY GROUND INSP	RECREATION GROUND	Booked for 2026 will depend on number of play equipment pieces		150.00		150.00
49	WILD ORCHARD	RECREATION GROUND	Estimate 3 trees x £25		75.00		
61	Play Equipment Maint	RECREATION GROUND	Play equipment specifically ~This has no be swapped with [9] Recreation ground maintenance and we should allocate for IB's work which is £81.00x 2 plus any work 2025/26		170.00		150.00
63	RECREATION GROU	RECREATION GROUND	the 370.50 I can confirm was for a bench We have put in £200 for a picnic table		300.00		

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51	PRODUCTS	SUSTAINABLE HADSTOC	REMOVE BUDGET LINE				
52	EXPERTISE	SUSTAINABLE HADSTOC	REMOVE BUDGET LINE				
53	PUBLISHING	SUSTAINABLE HADSTOC	REMOVE BUDGET LINE				
54	OVERHEADS	SUSTAINABLE HADSTOC	REMOVE BUDGET LINE				
62	SUSTAINABLE HADS	SUSTAINABLE HADSTOC	No funding required in 2026/27				