Hethersgill Parish Council

Budget Overview - 2027/28

Receipt		2024-2025 Actuals	2025-2026 Actual	2026-2027 Budgeted	2026-2027 Expected	2027-2028 Budget
Brought Forward		£ 7,857.00	£ 5,551.00		£ 4,357.17	£ 5,000.00
Precept		£ 7,420.00	£ 7,800.00	£ 8,335.00	£ 8,335.00	£ 9,300.00
CTRS Grant						
Grants	Cumberland Council					
	Others					
VAT Reclaim			£ 219.00	£ 245.00		£ 300.00
Bank Interest	All Accounts					
Other			£ 920.00			
Total - Excluding Brought Forward		**£ 7,420.00**	**£ 8,939.00**	**£ 8,580.00**	**£ 8,335.00**	**£ 9,600.00**

Payments		2024-2025 Actuals	2025-2026 Actual	2026-2027 Budgeted	2026-2027 Expected	2027-2028 Budget
Projects	Others		£ 153.49			£ 500.00
	The Gill	£ 547.20	£ 520.00	£ 500.00	£ 50.00	£ 100.00
	Elections					£ 900.00
S127 - Donations / Grants		£ 450.00	£ 950.00	£ 400.00	£ 250.00	£ 300.00
LGA 1976 s19 - Grants	Hethersgill Village Hall	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 300.00
Meeting Hall Hire	Hethersgill Hall	£ 188.00	£ 60.00	£ 200.00	£ 150.00	£ 170.00
Maintenance	General	£ 535.00	£ 635.00	£ 200.00	£ -	£ 200.00
	Defibulator					£ 100.00
Administration	Training		£ 100.00	£ 100.00	£ -	£ 500.00
	Insurance	£ 409.76	£ 518.99	£ 520.00	£ 528.35	£ 550.00
	Memberships / legal	£ 330.59	£ 279.00	£ 372.87	£ 343.89	£ 400.00
	Postages/Mis Office/equip	£ 698.18	£ 587.30	£ 414.00	£ 85.83	£ 700.00
	Website & E-Mail Hosting / IT	£ 654.00	£ 688.00	£ 600.00	£ 585.60	£ 400.00
	Bank Charges	£ 95.40	£ 72.00	£ 84.00	£ 84.00	£ 90.00
Clerk	Net Salery	£ 5,100.12	£ 4,793.00	£ 3,400.00	£ 3,600.00	£ 3,000.00
	HMRC / NI			£ 850.00	£ 720.00	£ 800.00
	Work From Home Allowance			£ 312.00	£ 312.00	£ 312.00
	Expences, Subs, Milage	£ 47.58	£ 30.00	£ 126.00	£ 150.00	£ 150.00
VAT Incurred		£ 171.36	£ 245.30		£ 47.04	£ 100.00
TOTAL		**£ 9,727.19**	**£ 10,132.08**	**£ 8,578.87**	**£ 7,406.71**	**£ 9,572.00**