

Budget Worksheet

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr - Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance	Proposed Budget	Comments
Administrative Costs												
PAYMENTS												
1 Staff wages/payee	10,250.00	5,182.02							5,182.02	5,067.98		
2 Administrative expenses	300.00	156.00							156.00	144.00		
3 Insurance	1,200.00									1,200.00		
4 Audit fees	325.00									325.00		
5 Room hire	600.00	272.00							272.00	328.00		
6 Staff and councillor train	370.00									370.00		
7 Subscriptions	1,650.00	1,021.40							1,021.40	628.60		
8 Website	500.00	163.98							163.98	336.02		
46 Bank Charges	120.00	42.00							42.00	78.00		
48 Internal Audit	175.00	175.00							175.00			
76 Land Registry	100.00									100.00		
83 councillor expenses	50.00									50.00		
SUB TOTAL	15,640.00	7,012.40							7,012.40	8,627.60		

Amenities

PAYMENTS

28 The Mead - rent	85.00	75.00							75.00	10.00		
30 Community Growing Area	2,000.00									2,000.00		
31 P3 - Footpaths	500.00	80.00							80.00	420.00		
33 Snow Warden	50.00									50.00		
34 Floral Displays	100.00	86.96							86.96	13.04		
35 Other	200.00									200.00		
47 Footpaths - general	500.00									500.00		
55 General maintenance	1,000.00									1,000.00		

Halberton Parish Council DV0170

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56 Defibrillator maintenanc	250.00									250.00		
69 Recreation ground - ger	4,000.00									4,000.00		
70 ROSPA	100.00									100.00		
77 Mead maintenance	2,000.00									2,000.00		
80 The Orchard	1,000.00									1,000.00		
81 Mead Footpath	2,000.00	1,005.00							1,005.00	995.00		
SUB TOTAL	13,785.00	1,246.96							1,246.96	12,538.04		

Cemetery

PAYMENTS

12 Water	150.00	63.29							63.29	86.71		
14 Hard standing fund	1,000.00									1,000.00		
17 Cemetery Maintenance	1,500.00	1,000.00							1,000.00	500.00		
36 Waste	200.00	105.06							105.06	94.94		
71 cemetery - scribe	255.00	240.00							240.00	15.00		
72 cemetery - improvemen	1,500.00									1,500.00		
SUB TOTAL	4,605.00	1,408.35							1,408.35	3,196.65		

RECEIPTS

41 Cemetery Income	1,000.00	1,645.00							1,645.00	645.00		
SUB TOTAL	1,000.00	1,645.00							1,645.00	645.00		

Elections

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PAYMENTS												
21 Elections/councillor vac	2,500.00									2,500.00		
SUB TOTAL	2,500.00									2,500.00		
Grants												
PAYMENTS												
22 Children's Rec Ground (	1,500.00									1,500.00		
24 Local groups & organisa	500.00									500.00		
SUB TOTAL	2,000.00									2,000.00		
Ground Maintenance												
PAYMENTS												
18 Amenity Areas and spac	12,000.00	3,555.50							3,555.50	8,444.50		
SUB TOTAL	12,000.00	3,555.50							3,555.50	8,444.50		
Highways												
PAYMENTS												
51 Road Warden Highways	50.00									50.00		
SUB TOTAL	50.00									50.00		

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Income												
RECEIPTS												
29 Children's Rec Ground -	75.00									-75.00		
37 Precept	59,250.00	29,625.00							29,625.00	-29,625.00		
38 Bank Interest	200.00	470.59							470.59	270.59		
39 VAT Refund		8,541.38							8,541.38	8,541.38		
49 P3 Footpaths	500.00									-500.00		
SUB TOTAL	60,025.00	38,636.97							38,636.97	-21,388.03		

Jubilee Car Park**PAYMENTS**

9 Electricity	300.00	120.83							120.83	179.17		
10 Rates	550.00	270.60							270.60	279.40		
11 Maintenance	1,000.00									1,000.00		
SUB TOTAL	1,850.00	391.43							391.43	1,458.57		

Newsletter**PAYMENTS**

19 Printing costs	6,000.00	2,778.00							2,778.00	3,222.00		
20 Delivery costs	325.00	150.00							150.00	175.00		
SUB TOTAL	6,325.00	2,928.00							2,928.00	3,397.00		

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RECEIPTS												
40 Newsletter Advertising	5,200.00	2,907.50							2,907.50	-2,292.50		
SUB TOTAL	5,200.00	2,907.50							2,907.50	-2,292.50		
Reserves												
PAYMENTS												
79 Local Government Reor	10,750.00									10,750.00		
82 Precept Reserve	9,725.00									9,725.00		
SUB TOTAL	20,475.00									20,475.00		
Vision Zero												
PAYMENTS												
25 VAS units - installation	250.00									250.00		
26 Flashing lights at school	100.00									100.00		
27 Improved signage	1,000.00									1,000.00		
SUB TOTAL	1,350.00									1,350.00		
TOTAL PAYMENTS	80,580.00	16,542.64							16,542.64	64,037.36		
TOTAL RECEIPTS	66,225.00	43,189.47							43,189.47	-23,035.53		