

Detailed Budget Summary

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

Administration		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
80	Staff Expenses			330.00	496.02					500.00					
90	Room Hire														
100	Training			220.00						300.00					
110	Chairman's Expenses			100.00	50.00					100.00					
120	Audit Fees			680.00	505.75					550.00					
130	Affiliation			645.00	651.28					696.00					
140	Allotments			150.00	150.00					150.00					
150	Insurance			1,300.00	1,325.18					1,400.00					
160	Street Lighting Mainte			550.00	105.25					300.00					
170	Energy Supply			1,565.00	1,268.06					1,750.00					
180	PWLB Loan			3,190.00	1,533.43					3,190.00					
190	Defibrillator Maintenanr			100.00	152.95					150.00					
200	Website Costs			240.00	95.00					250.00					
210	Legal Fees			500.00						550.00					
230	Crime Prevention Sch														
240	Hall Broadband			400.00	327.92					450.00					
250	ICO GDPR Fee			35.00						35.00					
260	Planning Fees			500.00											
270	Admin (Other)			200.00	92.00					200.00					
290	Printer			150.00						150.00					
300	IT Services & Equipme			600.00	345.60					800.00					
310	Advertising														
350	Asset Maintenance			1,000.00	1,016.74					3,440.00					
480	Bus service costs														

Hinstock Parish Council

31 January 2025 (2025-2026)

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SUB TOTAL		12,455.00	8,115.18		14,961.00
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		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
340	Asset Purchase			2,000.00	6,597.49					1,000.00					
SUB TOTAL				2,000.00	6,597.49					1,000.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
410	Play Equipment			2,000.00											
420	Neighbourhood Fund			10,000.00						5,990.61					
430	Assets														
440	Jubilee Room Project			1,000.00											
460	School Crossing Upgr:									5,250.00					
520	War Memorial Mainte									2,600.00					
SUB TOTAL				13,000.00						13,840.61					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
360	Elections			2,000.00						2,000.00					

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SUB TOTAL	2,000.00				2,000.00			
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		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
370	Grants (Other)			100.00						100.00					
380	Memorial Hall Annual			1,500.00	1,500.00					1,500.00					
390	Village Initiative			700.00	1,250.00					1,240.00					
400	S137 Grants			1,500.00	1,200.00					1,200.00					
SUB TOTAL				3,800.00	3,950.00					4,040.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
220	Annual Playground Ins			70.00						70.00					
320	Bus Shelter Maintenar			200.00						200.00					
330	Grounds Maintenance			3,000.00	1,580.00					2,000.00					
491	Recreation facilities m			400.00	539.75					700.00					
500	Playground Interim Ins									420.00					
510	Land adj Cemetery									1,000.00					
SUB TOTAL				3,670.00	2,119.75					4,390.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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1	Precept	32,500.00	32,500.00		35,100.00
10	Bank Interest	55.00	128.75		59.44
20	Grants	1,200.00	597.00	100.00	
30	Neighbourhood Fund				
40	Sundry Income		100.00		
50	Allotments	150.00	150.00		150.00
60	VAT Reclaim				2,000.00
280	Recreation Field Hire				
450	Jubilee Room/Football	1,000.00	560.00		500.00
470	Snooker Club	600.00	720.00		960.00
490	Bus service receipts				
SUB TOTAL		35,505.00	34,755.75	100.00	38,769.44

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
70	Staff Salary & Tax			7,504.72	5,280.02					7,863.18					
SUB TOTAL				7,504.72	5,280.02					7,863.18					

Summary

TOTAL	35,505.00	34,755.75	44,529.72	26,062.44	38,769.44	48,094.79
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