

HARTHILL WITH WOODALL PARISH COUNCIL ANNUAL BUDGET 2026-2027 MANAGEMENT ACCOUNTS: EXPENDITURE								
ITEM	FULL YEAR 2024/2025 ACTUAL	Budget 2025/2026	9 months to 31/12/2025	% Spent	Budget 2026/2027	% change		
ADMINISTRATION/SUPPLIES								
Photocopying & supplies	£ 288.18	£ 300.00	£ 254.59	84.86	£ 300.00	0%	→	Adequate
Newsletter	£ 2,532.00	£ 2,750.00	£ 2,619.00	95.24	£ 2,970.00	8%	↑	Small Increase quoted
Footpath Walks Leaflets	£ -	£ 180.00	£ -	0.00	£ 300.00	67%	↑	Possible re-design
Payroll Services	£ 180.20	£ 300.00	£ 78.60	26.20	£ 300.00	0%	→	Adequate
Travel-Petrol	£ 921.60	£ 1,000.00	£ 513.90	51.39	£ 1,000.00	0%	→	Adequate
Clerk's Home Working	£ 312.00	£ 312.00	£ 234.00	75.00	£ 312.00	0%	→	Adequate
Room Hire for meetings at HVH	£ 627.25	£ 830.00	£ 411.75	49.61	£ 830.00	0%	→	Adequate
Chairman's Allowance	£ 150.00	£ 170.00	£ 160.00	94.12	£ 170.00	0%	→	Stay same
Defibrillator Maintenance	£ 109.98	£ 500.00	£ 438.89	87.78	£ 500.00	0%	→	Balance goes to reserve for repairs and renewals
Sundry Equipment	£ 277.26	£ 250.00	£ -	0.00	£ 250.00	0%	→	New Handyman
Audit Commission external	£ 420.00	£ 420.00	£ 420.00	100.00	£ 600.00	43%	↑	Fee increase grants
Internal Audit Fees	£ 375.00	£ 405.00	£ 410.85	101.44	£ 600.00	48%	↑	Fee increase grants
Courses	£ 210.60	£ 300.00	£ -	0.00	£ 300.00	0%	→	Adequate
Legal Fees/Contingency/bank charges	£ 201.91	£ 500.00	£ 503.02	100.60	£ 500.00	0%	→	Adequate
Website Maintenance Fees	£ 425.00	£ 500.00	505.75	101.15	£ 500.00	0%	→	Adequate as bi-annual costs included
Total	£ 7,030.98	£ 8,717.00	£ 6,550.35	75.14	£9,432.00	8%	INCREASE	PRICE INCREASES
SALARIES/WAGES								
Total	£ 30,608.15	£ 36,748.20	£ 26,234.42	71.39	£38,366.24	4%	INCREASE	PAY INCREASES NATIONAL/PENSION
INSURANCE								
Parish Insurance	£ 3,019.53	£ 3,000.00	£ 2,988.28	99.61	£3,200.00	7%	↑	Out of an LTA
Total	£ 3,019.53	£ 3,000.00	£ 2,988.28	99.61	£3,200.00	7%	INCREASE	INCREASEING INSURANCE COSTS
SUBS/COURSES								
Data Protection Registration	£ 35.00	£ 40.00	£ 47.00	117.50	£ 50.00	25%	↑	Small increase allowed for
YLCA	£ 616.00	£ 650.00	£ 647.00	99.54	£ 675.00	4%	↑	Small increase allowed for
SLCC part	£ 198.00	£ 205.00	£ -	0.00	£ 220.00	7%	↑	Small increase allowed for
Community First	£ 35.00	£ 52.50	£ -	0.00	£ 52.50	0%	↑	Small increase allowed for
Chesterfield Canal	£ 50.00	£ 57.50	£ 60.00	104.35	£ 65.00	13%	↑	Small increase allowed for
CPRE	£ 36.00	£ 47.50	£ 36.00	75.79	£ 47.50	0%	→	Adequate
National Allotment Society	£ 55.00	£67.50	70.00	103.70	£ 70.00	4%	↑	Small increase allowed for
Total	£ 1,025.00	£ 1,120.00	£ 860.00	76.79	£1,180.00	5%	INCREASE	SMALL INCREASES ALLOWED FOR
LEISURE CENTRE								
Leisure Centre Insurance	LC Pay contents insurance PC Buildings							
Bowling Green and borders	In Grass cutting contract below							
Leisure Centre Hedge	In Hedge Contract below							

Leisure Centre Maintenance	£ 545.50	£ 3,000.00	£ 525.74	0.00	£ 2,000.00	-33%	↓	Door and Windows
Leisure Centre Reserve					£ 1,000.00	100%	↑	To allow for future building repairs
Total	£545.50	£ 3,000.00	£ 525.74	17.52	£3,000.00	0%	SAME	NO CHANGE REQUIRED
GREEN SPACES								
Hedges - Contract includes Leis Centre £1212	£ 5,584.49	£ 3,773.00	£ 3,627.00	96.13	£ 3,848.36	2%	↑	Quote awaited 5% anticipated
Grounds Maintenance Charge Spens field/Doctor Lane/Winney Hill BG £2420	£ 5,107.53	£ 7,632.00	£ 6,980.27	91.46	£ 7,632.00	0%	→	Adequate - already above anticipated RPI
Play Inspection	£ 383.95	£ 420.00	£ 402.70	95.88	£ 430.00	2%	↑	Cost not yet known increase built in
Play Repairs Earmarked Funds	£ 679.50	£ 2,000.00	£ -	0.00	£ 4,000.00	100%	↑	Repairs and ongoing Reserve to increase with Play Equipme
Total	£ 11,755.47	£ 13,825.00	£ 11,009.97	79.64	£15,910.36	15%	INCREASE	SMALL PRICE INCREASES CONTRACTS ENDING P
ALLOTMENTS & GARDENS								
Water	£355.24	£450.00	£ 246.98	54.88	£ 465.00	3%	↑	Increased Water Cost
Allotment Maintenance	£1,023.99	£850.00	£ 970.20	114.14	£ 1,000.00	18%	↑	Increase in skip costs
Wildflower Meadow	£0.00	£100.00	£ -	0.00	£ 100.00	0%	→	no change required
YIB	£1,412.75	£2,350.00	£ 1,143.41	48.66	£ 2,450.00	4%	↑	Increase in Compost and plant costs
Hanging Baskets	£1,620.00	£1,900.00	£ -	0.00	£ 1,900.00	0%	→	Adequate as long as cost increase is no more than £50
Contingency	£2,100.00	£513.00	£ -	0.00	£ 513.00	0%	→	no increased requirement anticipated
Total	£6,511.98	£ 6,163.00	£ 2,360.59	38.30	£ 6,428.00	4%	INCREASE	SMALL INCREASE FOR WATER/SKIP COSTS AND
VILLAGE HALL								
Village Hall Insurance	£ -	£0.00	£ -	n/a	£ -			VH Insure building
Repairs/renewals	£ 750.10	£750.00	£ 159.25	21.23	£ 750.00	0%	→	no increased requirement anticipated
Capital Reserves VH Repairs	£ 1,000.00	£ 1,000.00	£ 1,000.00	100.00	£ 1,000.00	0%	→	1K per year agreed
Total	£ 1,750.10	£ 1,750.00	£ 1,159.25	66.24	£1,750.00	0%	SAME	NO CHANGE ANTICIPATED
GRANTS								
Garden Assoc	£ 250.00	£ 250.00		0.00	£ 250.00	0%	→	Adequate
Carnival Society Xmas Lights etc.	£ 1,700.00	£ 1,500.00	£ 1,500.00	100.00	£ 1,500.00	0%	→	Adequate
Shire Horse Event Donation	£ -	£ 150.00	£ -		£ 150.00	0%	→	Adequate
Poppy Appeal	£ 25.00	£ 1,000.00	£ -		£ 1,000.00	0%	→	Adequate
Parking buddies	£ 388.95		£ -					
Play area opening			£ -					
Medallions			£ -					
Coronation items Medals			£ -					
YAS			£ -					
In Bloom			£ -					
Halloween Sweets			£ -					
				0.00				
Total	£ 2,363.95	£ 2,900.00	£ 1,500.00	51.72	£ 2,900.00	0%	SAME	NO CHANGE ANTICIPATED
PROJECTS/SUNDRIES								
Contingency	£ 835.00	£ 7,000.00	£ 55.00		£ 10,000.00	43%	↑	Project suggestions

CCTV work	£ 715.00		£ -					Project Complete
Benches and picnic table	£ -		£ 2,147.75					In admin budget
Tree Maintenance	£ 400.00		£ -					Project Complete
Grit Bin	£ 140.00		£ -					
Sundries (Lock, Opening event)	£ 108.67		£ -					
Minute Binding	£ 423.00		£ -					
Transfer to General Reserves	£ 1,000.00	£ 1,000.00	£ 1,000.00		£ 1,000.00	0%	➡	Reserves remain below 50% Consider higher increase
consultation	£ 86.95	£ -	£ -		£ -			Project Complete
Car Park Repair	£ 1,250.00		£ -					
Salary Reserve	£ 1,000.00	£ 1,000.00	£ 1,000.00		£ 1,000.00	0%	➡	Continue Reserve
Total	£ 5,958.62	£ 9,000.00	£ 4,202.75	46.70	£ 12,000.00	33%	INCREASE	PROJECTS
TOTAL	£ 70,569.28	£ 86,223.20	£ 57,391.35	66.56	£ 94,166.60	9%	INCREASE	
Budget originally set		£ 86,223.20						
Grant Payment out	15,711.72		-					
VAT paid	£ 6,870.73		£ 3,787.25					
Non Budget Payments - Grants etc.			£ -					
Transfers made to reserves from budget	£ 22,297.42		£ 542.33					
Grant transfer to Reserves			£ 5,000.00					
Spend from donations			£ -					
Spend from CIL	£ 1,051.08		£ 660.12					
Spend from Reserves			£ 5,000.00					
Miscellaneous refund	-£ 81.00							
From previous years budget								
TOTAL	£ 116,419.23	£ 86,223.20	£ 72,381.05		£ 94,166.60			
Tax Base		741.41			750.95			
less Income		£ 2,175.00			£ 2,650.00	Estimate		
Budget less income		£ 84,048.20			£ 91,516.60			
Precept Called for		£ 84,000.00			£ 91,500.00			
		£ 113.30	£9.94		£ 121.85			
		9.60%			7.55%	£8.55		

- Path Spens field
- Play Improvements
- Leisure Centre