Hampstead Norrey Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/10/2026 and 31/03/2027)

Income

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	26,821.00	26,821.00			28,385.00	28,385.00		28,385.00					29,547.00	
2	Interest	450.00	683.47			350.00	345.64	300.00	645.64					450.00	
3	Allotment Rent	210.00	155.00			210.00	15.00	341.00	356.00					350.00	
4	Grants & Donations		6,355.23												
6	Other Income														
	SUB TOTAL	**27,481.00**	**34,014.70**			**28,945.00**	**28,745.64**	**641.00**	**29,386.64**					**30,347.00**	

Administration

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	Insurance			600.00	553.38					650.00	622.15		622.15		730.00
8	Audit			600.00	430.00					600.00	245.00	210.00	455.00		500.00
9	Bank Charges			108.00	109.00					108.00	60.00	60.00	120.00		120.00
10	ICO Registration			35.00	47.00					47.00		47.00	47.00		47.00
11	Room Hire			150.00	11.25					150.00	105.00	7.50	112.50		150.00
12	Elections														150.00
13	Chairman's Allowance			40.00						40.00					40.00
14	Stationery/Supplies			30.00	499.17					25.00	16.77	0.91	17.68		25.00
15	Training			300.00	135.99					350.00	48.12	114.25	162.37		350.00
16	Website			400.00	400.00					450.00	400.00		400.00		420.00
17	Software			450.00	416.43					450.00	61.10	514.83	575.93		540.00
18	Staff Expenses			470.00	439.24					460.00	285.50	210.00	495.50		500.00
19	Staff Costs			7,000.00	8,379.37					7,800.00	3,749.59	3,748.32	7,497.91		7,900.00
36	Subscriptions			250.00	264.25					270.00	189.14	80.00	269.14		290.00

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	SUB TOTAL			**10,433.00**	**11,685.08**				**11,400.00**	**5,782.37**	**4,992.81**	**10,775.18**		**11,762.00**

Lighting

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
20	Electricity			1,000.00	1,901.18					1,900.00	364.64	267.54	632.18		1,000.00
21	Lighting Maintenance			300.00						300.00					300.00
22	Lighting Installation				2,175.38										
	SUB TOTAL			**1,300.00**	**4,076.56**					**2,200.00**	**364.64**	**267.54**	**632.18**		**1,300.00**

Village Maintenance

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
23	Grounds Maintenance			3,900.00	3,353.94					3,800.00	1,577.28	1,588.68	3,165.96		3,800.00
24	Maintenance/Landsca			800.00						800.00	840.00		840.00		1,000.00
25	Well House/Bus Shelt			400.00						400.00					400.00
26	Play Area			1,500.00	4,674.00					2,000.00	1,746.15	67.80	1,813.95		5,000.00
29	Refuse Disposal			1,300.00	1,070.64					1,300.00	785.12	910.02	1,695.14		2,200.00
30	Defibrillator			150.00	336.50					250.00		75.24	75.24		600.00
31	Other Maintenance			1,000.00						1,000.00					1,000.00
32	New Bins														
33	Salt Bins			50.00	70.90					50.00		80.00	80.00		100.00
53	Well Garden Fencing I			2,000.00											
55	Tree Works			800.00						800.00	650.00		650.00		800.00
59	Eling Way Maintenanc														200.00

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		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
	SUB TOTAL			11,900.00	9,505.98					10,400.00	5,598.55	2,721.74	8,320.29		15,100.00

Allotments

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year 2025-2026 Receipts Actual	Last Year 2025-2026 Payments Budget	Last Year 2025-2026 Payments Actual	Current Year 2026-2027 Receipts Budget	Current Year 2026-2027 Receipts Actual	Current Year 2026-2027 Receipts Forecast	Current Year 2026-2027 Receipts Total	Current Year 2026-2027 Payments Budget	Current Year 2026-2027 Payments Actual	Current Year 2026-2027 Payments Forecast	Current Year 2026-2027 Payments Total	Next Year 2027-2028 Receipts Budget	Next Year 2027-2028 Payments Budget
34	Allotments Water			150.00	365.13					200.00	266.96	53.65	320.61		350.00
35	Allotments Maintenanc														100.00
	SUB TOTAL			150.00	365.13					200.00	266.96	53.65	320.61		450.00

Grants

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year 2025-2026 Receipts Actual	Last Year 2025-2026 Payments Budget	Last Year 2025-2026 Payments Actual	Current Year 2026-2027 Receipts Budget	Current Year 2026-2027 Receipts Actual	Current Year 2026-2027 Receipts Forecast	Current Year 2026-2027 Receipts Total	Current Year 2026-2027 Payments Budget	Current Year 2026-2027 Payments Actual	Current Year 2026-2027 Payments Forecast	Current Year 2026-2027 Payments Total	Next Year 2027-2028 Receipts Budget	Next Year 2027-2028 Payments Budget
40	Church Grass Cutting			1,200.00	1,200.00					1,200.00		1,200.00	1,200.00		1,200.00
41	West Berkshire Counti			200.00	200.00					200.00					
43	Pang Valley Flood For			100.00	100.00					100.00		100.00	100.00		100.00
44	Royal British Legion			50.00	50.00					50.00		50.00	50.00		50.00
46	GreenFest Donation														
47	Other Grants			200.00						200.00					200.00
	SUB TOTAL			1,750.00	1,550.00					1,750.00		1,350.00	1,350.00		1,550.00

Other

Code	Title	Last Year 2025-2026 Receipts Budget	Last Year 2025-2026 Receipts Actual	Last Year 2025-2026 Payments Budget	Last Year 2025-2026 Payments Actual	Current Year 2026-2027 Receipts Budget	Current Year 2026-2027 Receipts Actual	Current Year 2026-2027 Receipts Forecast	Current Year 2026-2027 Receipts Total	Current Year 2026-2027 Payments Budget	Current Year 2026-2027 Payments Actual	Current Year 2026-2027 Payments Forecast	Current Year 2026-2027 Payments Total	Next Year 2027-2028 Receipts Budget	Next Year 2027-2028 Payments Budget
48	Contingencies				20.41										
50	Speeding Equipment														

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52	Fencing for Well Gard												
54	Water Fountain		1,000.00	237.78				80.00		80.00			
56	Table Tennis Installatic							5,960.00		5,960.00			
57	Sail Shade						1,750.00	1,750.00		1,750.00			
58	Concrete Pads						1,245.00	1,245.00		1,245.00			
60	(EMR) Laptop Replace												150.00
61	Remembrance Wreath								22.92	22.92			35.00
	SUB TOTAL		**1,000.00**	**258.19**			**2,995.00**	**9,035.00**	**22.92**	**9,057.92**			**185.00**

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
Reserves		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
49	Reserves				55.75										
	SUB TOTAL				**55.75**										

Summary

TOTAL	**27,481.00**	**34,014.70**	**26,533.00**	**27,496.69**	**28,945.00**	**28,745.64**	**641.00**	**29,386.64**	**28,945.00**	**21,047.52**	**9,408.66**	**30,456.18**	**30,347.00**	**30,347.00**

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