

EHIPC BUDGET for Year Ending 31 Mar 2027		24/25	24/25	25/26	25/26	26/27							
		31-Mar-25	31-Mar-25	31-Mar-26	30-Sep-25	31-Mar-27							
EHIPC Cost Centres per Scribe		12	12	12	6	12	BUDGET ASSUMPTONS						
		Scribe		Scribe									
NEW	Income	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET							
1	REVENUE												
110	Precept	24,000	24,000	28,800	28,500	36,000	26.3%	on last year	Precept per dwelling	632	45.1	649.9	55.4
120	Grants	0	400	0	0	0			Yr-on-yr uplift (per dwelling)		7.12		10.30
130	Cil Money	0	1,956	0	0	0			assume none				
140	Donations	0	0	0	0	0			assume none				
150	VAT Refund	0	0	1,200	0	0			assume none				
160	Liaison Panel	0	525	0	0	0			VAT refunds done half yearly				
170	Ice Cream Concession	1,500	26,000	1,650	0	0			ice cream concession runs for 3 years from 25/26 through to 27/28, hence no income for year 26/27				
180	Interest	0	1,202	1,045	805	1,368			bank interest				
190	S.106 Funds In	0	0	0	0	0			assume none				
	TOTAL INCOME	25,500	54,083	32,695	29,305	37,368							
	Expenditure												
2	STAFF												
201	Clerk Salary	16,000	11,089	18,502	8,423	17,436	3.5%		projected % increase in parish clerk pay				
202	PAYE	700	427	2,025	612	1,266	3.5%		projected % increase in parish clerk pay				
203	Clerk Ees NIC	0	0	0	239	494	3.5%		projected % increase in parish clerk pay				
204	Clerk Ees Pension Contribution	0	0	0	0	0			when decided, Ees contribution will move from net pay line				
205	Clerk Other Deductions	0	0	0	0	0							
223	Parish Ers NIC	0	0	0	1,016	2,102	3.5%		projected % increase in parish clerk pay				
224	Parish Ers Pension Contribution	0	0	0	0	576	3.0%		minimum Ers contribution under NEST				
225	Parish Ers Other Costs	0	0	0	0	0							
234	Clerk Overtime	0	4,710	0	0	0							
REDUNDANT	Clerk Training	450	10	0	0	0			now included in code 630 below				
3	PREMISES												
311	Hall Hire	740	215	660	40	960	960		Hall hire within parish				
4	EQUIPMENT												
420	I.T (Equipment & Software Packages)	2,300	1,072	1,000	907	1,200			Estimate for Microsoft 365 licences for 1 x Clerk and 10 x Councillors				
430	Website Management	0	0	150	0	120			TLC Online (service supplier)				
5	DISCRETIONARY												
510	Grants	10,490	2,300	2,000	700	0							
535	Bin Collection	2,450	4,728	0	0	0	0		3 years paid in advance from April 2024 through to Mar 2027, hence nil for 2026/27				
610	Audit Costs (Internal & External)	750	755	1,077	665	931	40.0%		change due to retirement of present auditor				
620	Professional Memberships (NALC)	670	676	1,000	718	754	5.0%		annual increase				
630	Training (Clerk & Councillors)	0	367	500	54	500			Clerk NALC training - CILCA				
640	Expenses (Clerk & Councillors)	1,500	449	1,500	107	1,200	1200		Incidental expenses and mileage - round sum allowances per meeting attendance				
645	Miscellaneous	450	512	200	346	200	200		estimate				
650	Election Expenses	0	0	0	0	0			no parish elections this year, due 2027/28				
655	Information Commissioners Office	0	40	0	0	0			none expected				
660	Insurance	450	408	500	417	459	10.0%		market increase in premiums				
670	Advertising	200	186	150	0	100	100		estimate				
671	Mobile Phone Costs	150	0	72	0	324	324						
672	Newsletter (design & mailing out)	800	0	0	0	0							
673	Stationery	0	0	100	0	100	100		estimate				
675	Trade Show	600	282	500	433	454	5.0%		annual increase				
690	Bank Fees	100	71	96	36	76	5.0%		annual increase				
695	Misc Expenses	0	125	0	0	0			now included in 645 above				
730	Tree Maintenance	0	0	0	0	600	600		estimate for arboricultural work on trees on PC land				
REDUNDANT	Ditch Maintenance	0	0	0	0	0			now included in code 720 below				
	SUB TOTAL	38,800	28,422	30,032	14,713	29,852	normal operating expenses						
	Projects												
7	MAINTENANCE & PROJECTS												
710	Maintenance & Repairs	7,950	0	0	646	0							
720	Ditch Digging	5,000	0	2,500	0	0							
REDUNDANT	Tree Maintenance								now included in 730 above				
740	F,P Maintenance	2,000	0	0	0	4,000	4000		Stiles and dragons' teeth				
750	Reserve Projects	10,300	0	0	6,000	4,404	4404		Stantec Mockbeggar flooding report				
8	CIL & S.106 SPEND OUT		0	0	0	0							
830	CIL Money Out - Designated		0	0	0	0							
890	S.106 Funds Out - Restricted		0	0	0	0							
	SUB TOTAL	25,250	0	2,500	6,646	8,404							
9	VAT												
900	V.A.T.	0	0	1,250	1,281	0	For 2026-27, all VAT presently included line by line within Budget						
	TOTAL EXPENDITURE	64,050	28,422	33,782	22,640	38,256							
	Net Income / Expenditure	-38,550	25,661	-1,087	6,665	-888							
	Opening cash balances	82,587	56,926	90,533	82,587								
	Net Income / Expenditure	-38,550	25,661	-1,087	6,665								
	Closing cash book balances	44,037	82,587	89,446	89,251	0							
		24/25	24/25	25/26	25/26	26/27							
		31-Mar-25	31-Mar-25	31-Mar-26	30-Sep-25	31-Mar-27							
		12	12	12	6	12							
	Represented by :	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET							
PC	Petty cash		0		0								
UTCA	Unity Trust Bank - Current account		32,351		14,531								
UTIS	Unity Trust Bank - Instant Saver		45,643		70,447								
PEND	Pending payments		0		4,273								
	Total bank balances	0	77,994	0	89,251	0							