Deopham & Hackford Parish Council

Budget Worksheet

(Between 01/04/2026 and 31/03/2027)

		2026-2027	Apr - Sep							2026-2027		2027-2028	
ADMINISTRATION													
PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
7	Staff Costs - Salary inc PAYE	4,330.00	2,631.29	521.17						3,152.46	1,177.54		Increased by 5% (to include increment)
8	Clerks Expenses - Working from Home Al	100.00	49.20	8.20						57.40	42.60		
9	Clerks Expenses - Mileage	150.00	74.20	15.40						89.60	60.40		Increased to allow extra trips if required
10	Office Costs	340.00	67.73							67.73	272.27		Increased to incorporate website costs
11	Accounts Software	288.00	144.00							144.00	144.00		
12	Bank Fees	84.00	42.00							42.00	42.00		
13	Gralix Hall Hire	220.00									220.00		
14	Audit Fees	285.00	280.00							280.00	5.00		
15	Subscriptions - ICO Fee	50.00									50.00		
16	Subscriptions - Norfolk Parish Training Su	120.00	112.62							112.62	7.38		
17	Insurance	525.00	566.34							566.34	-41.34		
18	Donations - High Oak PCC Churchyard M	165.00	165.00							165.00			
19	Donations - Gt Ellingham PC - War Memo	35.00	35.00							35.00			
20	General Grants under GPC	150.00	60.00							60.00	90.00		
21	Dog Bin Emptying	390.00		394.00						394.00	-4.00		Increased by 3.8%
22	Training	50.00									50.00		
23	Computer Purchase	50.00	540.79	75.00						615.79	-565.79		£150 Earmarked plus £100
36	Planning Fees		365.00							365.00	-365.00		
	SUB TOTAL	**7,332.00**	**5,133.17**	**1,013.77**						**6,146.94**	**1,185.06**	**0.00**	
PLAYING FIELD													
PAYMENTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
24	Grass Cutting	920.00									920.00		Decreased by VAT amount (-£184)
25	Rent	400.00									400.00		
26	Water Charges	120.00	48.00							48.00	72.00		Increased usage by Football Club
27	Play Equipment - Annual Inspection	150.00	120.00							120.00	30.00		Increased £40 as new mound slide to be fitted
28	Membership Fees - NPFA	20.00									20.00		
29	General Maintenance	500.00	902.50							902.50	-402.50		
30	Equipment Purchase	1,200.00	12,214.70							12,214.70	-11,014.70		Increased by £250 - to include new noticeboard (£750)
31	Hut Maintenance	250.00									250.00		
	SUB TOTAL	**3,560.00**	**13,285.20**							**13,285.20**	**-9,725.20**	**0.00**	
RECEIPTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
32	Football Club Rent	700.00									-700.00		2 year fee agreed 2025/2026 so no increase
	SUB TOTAL	**700.00**									**-700.00**	**0.00**	

RECEIPTS

RECEIPTS		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**	**Comments**
1	Precept	11,262.00	5,631.00							5,631.00	-5,631.00		Increased by 3.8%
3	Interest	180.00	188.83							188.83	8.83		Increased as more money in savings account
35	Donations		780.00							780.00	780.00		
	SUB TOTAL	**11,442.00**	**6,599.83**							**6,599.83**	**-4,842.17**	**0.00**	

	TOTAL PAYMENTS	**10,892.00**	**18,418.37**	**1,013.77**						**19,432.14**	**-8,540.14**	**0.00**	
	TOTAL RECEIPTS	**12,142.00**	**6,599.83**							**6,599.83**	**-5,542.17**	**0.00**	