

HOPESAY PARISH COUNCIL BUDGET 2025/26 £22,776 as at 31/3/2026

BUDGET HEADINGS	<i>from</i>	BUDGET	NET spend to 31/03/2026	Remaining Budget	OVER/UNDER	COMMENTS
staff salary / tax / NIC	P	8,880	8,883	-3		
IT Support/website	P	500	362	138		
dot gov migration	CIL NF	500	40	460		unspent CIL returns to CIL NF Earmarked Reserves automatically
Room Hire	P	160	80	80		
Office running Costs	P	780	640	140		
Insurance & Audit	400 P 400 ER	800	615	185		
Subs & Training	P	800	812	-12		
Grants	P	250	210	40		
Publicity & communications	P	400	256	144		
Footway Lighting	P	110	90	20		
Arbor Tree & area	P	50	0	50		vire to Arbor Tree Earmarked Reserves
Aston Green	3100P 1109ER	4,209	3,410	799		vire £500 to Aston Green Earmarked Reserve
AG management plan	606 ER £400 vired away 30/3	206	138	68		budget was 606, 400 vired to ER on 30/3/26
Parish maintenance	P	50	0	50		vire to Parish Maintenance Earmarked Reserves
Election charge	ER	125	125	0		
Play equipment	1206 P 2794CIL 1206 vired away	2,794	0	2,794		budget was 4000, 1206 vired to ER on 30/3/26. unspent CIL returns to CIL NF Earmarked Reserves automatically
Reed bed Silt trap	CIL NF	2,000	997	1,003		unspent CIL returns to CIL NF Earmarked Reserves automatically
CIL NF Parish Project	CIL NF	162	0	162		unspent CIL returns to CIL NF Earmarked Reserves automatically
TOTAL		22,776	16,658	6,118		NB spend is NET - excludes VAT.

NOTES: The unspent CIL (£4,419) automatically returns to the CIL Neighbourhood Fund Earmarked Reserve at year end (31/3/2026).

The RFO irecommends virements totalling £600 to various other Earmarked Reserves (see Finance Report).

£6,118 minus £5,019 (£4,419 + £600) leaves £1,099 remaining 2025 2026 budget underspend, which becomes part of the General Reserve/Working Balance.

Council's Working Balance provides contingency, and is a 'buffer' against unexpected adverse financial circumstances.