

# HARTLIP PC BUDGET 2026/27 v1.0

Last Updated:  
03-Jun-26

## 1. RECEIPTS (INCOME)

### 1.1 - Rents

1.1.2 - Allotment Rents
1.1.3 - Field Shelter Ground Rent
1.1.4 - Grazing Deposit
1.1.5 - Grazing Fees
1.1.6 - Power Networks
1.1.7 - Bank Interest
1.1.9 - Grants & Donations

#### 1.1 - Sub Total

2026-2027			
Budget	Delta v PY	Delta %	
£409.34	£0.00	0%	
£312.00	(£0.98)	(0%)	
£0.00	£0.00		
£5,112.00	£268.20	6%	
£209.42	£0.00	0%	
£0.00	£0.00		
£0.00	£0.00		
<b>£6,042.76</b>	<b>£267.22</b>	<b>5%</b>	

## 2. PAYMENTS (EXPENDITURE)

### 2.1 - Staff Costs

2.1.1 - Staff Costs
2.1.2 - Overtime
2.1.3 - Travel Costs

#### Subtotal

2026-2027			
Budget	Delta v PY	Delta %	
£10,902.00	£5,192.40	91%	
£1,000.00	£0.00	0%	
	£0.00		
<b>£11,902.00</b>	<b>£5,192.40</b>	<b>77%</b>	

### 2.2 - Finance

2.2.1 - Bank Fees
2.2.2 - Bank Transfer
2.2.3 - Environmental Maintenance

#### Subtotal

£100.00	£100.00		
£0.00	£0.00		
£0.00	£0.00		
<b>£100.00</b>	<b>£100.00</b>		

### 2.3 - Governance

2.3.1 - Government Email Setup
2.3.2 - Annual Government Email Domain Fee
2.3.3 - Audit Fees
2.3.4 - Election Fees

#### Subtotal

£0.00	(£435.26)	(100%)	
£450.00	£450.00		
£850.00	£301.45	55%	
£0.00	£0.00		
<b>£1,300.00</b>	<b>£316.19</b>	<b>32%</b>	

## 2.4 - Grounds Maintenance

### 2.4.1 - The Allotments

2.4.1.1 - Ground Rent to Landowner
2.4.1.2 - Allotment Holder Funds
2.4.1.3 - Ongoing Maintenance
2.4.1.4 - Water Supply
2.4.1.5 - Community Garden
2.4.1.6 - Other Costs

#### Sub Total

2026-2027			
Budget	Delta v PY	Delta %	
£131.00	£0.00	0%	
£0.00	£0.00		
£360.00	£60.00	20%	
£500.00	£366.84	275%	
£1,000.00			
£1,000.00	£500.00	100%	
<b>£2,991.00</b>	<b>£1,926.84</b>	<b>181%</b>	

### 2.4.2 - The Parkland

2.4.2.1 - Ongoing Maintenance
2.4.2.2 - Water Supply
2.4.2.3 - Queens canopy garden
2.4.2.4 - Community end of Parkland
2.4.2.5 - Trees
2.4.2.6 - Other Costs

#### Sub Total

£1,500.00	(£500.00)	(25%)	
£400.00	£0.00	0%	
£0.00			
£2,000.00			
£1,000.00			
£0.00	£0.00		
<b>£4,900.00</b>	<b>£1,500.00</b>	<b>44%</b>	

### 2.4.3 - The Recreation Ground

2.4.3.1 - Ground Maintenance
2.4.3.2 - Other Costs
2.4.3.3 - Annual Play Inspection
2.4.3.4 - Play Equipment Maintenance Costs
2.4.3.5 - Other Costs
2.4.3.6 - New Play Equipment
2.4.3.7 - Fencing
2.4.3.8 - Ongoing Maintenance

#### Sub Total

£3,774.00	£214.00	6%	
£0.00	(£600.00)	(100%)	
£362.25	£0.00	0%	
£0.00	(£500.00)	(100%)	
£500.00	£0.00	0%	
£0.00	£0.00		
£0.00	(£2,000.00)	(100%)	
£0.00	(£1,000.00)	(100%)	
<b>£4,636.25</b>	<b>(£3,886.00)</b>	<b>(46%)</b>	

### 2.4.4 - War Memorial

2.4.4.1 - Ongoing Maintenance
2.4.4.2 - Remembrance Day
2.4.4.2 - Other Costs

#### Sub Total

£1,000.00	£1,000.00		
£35.00	£0.00	0%	
£300.00	£300.00		
<b>£1,335.00</b>	<b>£1,300.00</b>	<b>3714%</b>	

### 2.4.5 - Open Spaces

2.4.5.1 - Litter Picking Contractor
2.4.5.2 - Other Costs

#### Sub Total

£1,260.00	£1,260.00		
£0.00	£0.00		
<b>£1,260.00</b>	<b>£1,260.00</b>		

### 2.4.6 - Notice Board

2.4.6.1 - Ongoing Maintenance
2.4.6.2 - Noticeboard Replacement in Capital Projects

£125.00	£0.00	0%	
£0.00	£0.00		

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2.4.6.3 - Other Costs	
<b>Sub Total</b>	

£0.00	£0.00	
<b>£125.00</b>	<b>£0.00</b>	<b>0%</b>

2.5 Other Payments
2.5.1 - Grants given by HPC
2.5.2 - Section 137 payments
2.5.3 - Hartlip Community Hub Expenditure
2.5.4 - Health and Safety
2.5.5 - Insurance
2.5.6 - IT equipment
2.5.7 - Mileage
2.5.8 - Postage
2.5.9 - Printing
2.5.10 - Stationery
2.5.11 - Subscriptions
2.5.12 - Telephone (Clerk)
2.5.13 - Training & Development
2.5.15 - Village Hall Hire
2.5.16 - Website
2.5.17 - Contingency (includes Fly Tipping)
2.5.18 - Mobile Phone
2.5.19 - Installation of Defibrillator
2.5.20 - Maintenance of Defibrillator
<b>Subtotal</b>

2026-2027			
Budget	Delta v PY	Delta %	
£0.00	£0.00		
£500.00	£0.00	0%	
£0.00	£0.00		
£500.00	£0.00	0%	
£1,500.00	£0.00	0%	
£200.00	(£300.00)	(60%)	
£300.00	£0.00	0%	
£50.00	£0.00	0%	
£200.00	£0.00	0%	
£100.00	£0.00	0%	
£500.00	£0.00	0%	
	£0.00		
£200.00	£0.00	0%	
£382.15	£0.00	0%	
£300.00	£45.60	18%	
£500.00	£0.00	0%	
£82.30	£0.00	0%	
£0.00	£0.00		
£500.00	£0.00	0%	
<b>£5,814.45</b>	<b>(£254.40)</b>	<b>(4%)</b>	

2.6 Capital Projects
2.6.1 - War Memorial
2.6.2 - EMR Recreation Ground Phase Three Project / Surfaces
2.6.3 - HPC Notice Board
2.6.4 - EMR Replacement of Recreation Ground Benches
2.6.5 - EMR Village Gate/Flowers Dane /Stree Tree
2.6.6 - EMR Allotment Water Project
2.6.7 - Community Chat Garden Project
2.6.8 - EMR Parkland Fence and entrance
2.6.9 - Rocking Horse Additional Repair
2.6.10 - EMRTree work
2.6.11 - EMR Contingency
<b>Subtotal</b>

2026-2027			
Budget	Delta v PY	Delta %	
£2,900.00	£1,400.00	93%	
£5,000.00	(£1,000.00)	(17%)	
£0.00	£0.00		
£2,500.00	£2,500.00		
£2,000.00			
£2,000.00			
£0.00	£0.00		
£2,000.00			
£0.00	£0.00		
£2,000.00			
£2,000.00			
<b>£20,400.00</b>	<b>£12,900.00</b>	<b>172%</b>	

<b>TOTAL RECEIPTS</b>
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<b>£6,043</b>	<b>£267</b>	<b>5%</b>
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<b>TOTAL PAYMENTS</b>
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<b>£54,764</b>	<b>£20,355</b>	<b>59%</b>
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## Hartlip Pc Budget 2026/27 V1.0

### Item

Current position 28 Feb 26

### Ear Marked Reserves

- Recreation Ground - Benches
- Allotment Water
- Parkland Fence
- Planting Scheme/ Dane Tree
- War Memorial
- Grazing Deposits
- Tree Work
- Forecasting to April 26

### Year End Figure

2026/27 Budgeted Income

Budgeted Expenditure

General Reserves

### Balance (Precept Outturn)

Cost		
£44,650.00		
£3,120.00	8120 (3120+5000)	
£2,500.00		
£2,000.00		
£2,000.00		
£3,200.00	6100 (3200+2900)	
£375.00		
£1,000.00	3000 (1000+2000)	
£4,000.00		
<b>£32,955.00</b>		
£6,043.00		
£39,714.00		
£25,000.00		
<b>(£25,716.00)</b>		