

Hever Parish Council Budget Monitoring Report 25 - 26 January 26 Meeting Update

Budget for 2025-2026	Budget for year	spend 1/4/25 - 31/12/25	percentage of budget spent	amount of budget remaining
Fixed running / admin / maintenance / membership / legal / IT / insurance costs/ bulk refuse	£ 51,269	£ 33,730	65.8%	£ 17,539
Grants	£ 4,000	£ 3,500	87.5%	£ 500
TOTAL	£ 55,269	£ 37,230	67.4%	£ 18,039

Predicted Outturn For 25-26 Year	
Main account Balance at beginning of year (1/4/25)	£51,660
Income during year (up to 31/12/25 and predicted to 31/3/26)	£55,638
Main Account balance and income for year	£107,298
Predicted spend during year (up to 1/10/25 and predicted to 31/3/26)	£55,269
Predicted balance at end of year (31/3/25)	£52,029

TOTAL	£52,029
Amount of CIL monies included in total	£8,080
Balance	£43,949
Earmarked reserves from 25-26 budget - Infrastructure projects	£9,300
Projects: Four Elms Play area new equipment circa 10k. This can come from CIL monies or earmarked reserves for infrastructure projects	£10,000

Predicted Carry forward balance (contingency) after earmarked reserves	£24,649
Pond Account Balance as at 31/12/25. Earmarked for pond	£8,946
Auditors recommend contingency of 6-12 months of costs, so this is within reasonable limits	

percentage of budget remaining for rest of 25· 26	Estimated spend to end of year	Estimated total spend
34%	£ 23,122	£ 56,852
13%	£ 300	£ 3,800
		£ -
33%	£ 23,422	£ 60,652