

Holcombe Rogus Parish Council

09 April 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 09/04/2026)

Earmarked Reserves		Last Year 2024-2025				Current Year 2025-2026				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
43	Parish Paths Partnersi		635.00		200.00									
44	Solar Fund				6,669.99									
61	80th D Day celebrator				141.92									
SUB TOTAL			635.00		7,011.91									

INCOME		Last Year 2024-2025				Current Year 2025-2026				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
1	Precept	12,254.00	12,254.00			12,866.72	12,289.17		12,289.17					
2	Interest		313.57			230.00	258.14		258.14					
3	Grants													
4	Playpark													
6	Public Rights of Way					660.00	660.00		660.00					
47	Solar Fund income		7,529.52			7,851.00	7,851.36		7,851.36					
50	vat refund					1,649.77	1,649.77		1,649.77					
56	miscellaneous		100.00											
64	Refund						205.83		205.83					
SUB TOTAL		12,254.00	20,197.09			23,257.49	22,914.27		22,914.27					

MEMBERSHIPS		Last Year 2024-2025				Current Year 2025-2026				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
22	DALC/SLCC subscript			240.00	289.00					329.00	329.00		329.00	

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23	GWC subscription	25.00	25.00		26.21			
24	DCT Membership	50.00			52.52			
25	Malware subscription	30.00			40.00	24.99		24.99
26	ICO registration	35.00	35.00		45.00	47.00		47.00
36	SCRIBE	274.00	273.60		287.68	273.60		273.60
49	DPO/Microshade	100.00	100.00		120.00	100.00		100.00
53	Data Backup	150.00			157.56	120.00		120.00
SUB TOTAL		904.00	722.60		1,057.97	894.59		894.59

MISCELLANEOU

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
29	Charitable donations			150.00	185.82					300.00	300.00		300.00		
30	Council Website			700.00	459.75					735.04					
34	Defibrillator			200.00						209.96					
48	election														
54	Playpark maintenance				130.00										
58	Scribe health check														
62	magnets				26.94										
65	insurance									620.00	617.55		617.55		
66	Vision ICT									500.00	449.00		449.00		
SUB TOTAL				1,050.00	802.51					2,365.00	1,366.55		1,366.55		

PARISH MAINTENANCE

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
31	DCC verges			440.00						461.96					

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32	Parish drains	800.00		839.96			
33	strimming	320.00	294.00	410.00	429.00	429.00	
35	General Maintenance	200.00	179.95	250.00	260.00	260.00	
57	P3						
67	Grass & verge cutting			1,400.00	1,413.00	1,413.00	
SUB TOTAL		1,760.00	473.95	3,361.92	2,102.00	2,102.00	

Staff/Administration

Code	Title	Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	Clerks Wages			4,191.00	4,084.50					4,000.00	3,978.00			3,978.00	
8	Clerk's expenses			250.00	362.84					280.00	292.75			292.75	
9	Clerk broadband			200.00	200.00					209.96					
10	Councillor expenses			100.00	43.98					100.00					
11	General Insurance			625.00	558.12					656.21					
20	External Audit			325.00	210.00					341.21					
21	internal Audit			424.00						250.00	250.00			250.00	
27	training			250.00	190.00					262.48	180.00			180.00	
41	vat refund														
63	Chairman expenses				79.95					50.00					
SUB TOTAL				6,365.00	5,729.39					6,149.86	4,700.75			4,700.75	

THE MARY FEWINGS

Code	Title	Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	Playpark insurance			300.00						315.00					
13	bins			280.00	130.00					294.04					

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14	Grass cutting	700.00	1,373.26		735.04		
15	monthly Inspections	1,008.00	1,008.00		1,058.40	1,008.00	1,008.00
16	annual Inspection	90.00			120.00		
17	Miscellaneous	150.00	35.00				
18	hedge cutting	374.00			392.72		
59	Trees		1,070.00				
SUB TOTAL		2,902.00	3,616.26		2,915.20	1,008.00	1,008.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts				Payments					
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
19	Hall rental			170.00	350.00					300.00	485.00		485.00		
28	Village Hall grant			1,500.00	1,500.00					1,500.00	5,500.00		5,500.00		
SUB TOTAL				1,670.00	1,850.00					1,800.00	5,985.00		5,985.00		

Summary

TOTAL	12,254.00	20,832.09	14,651.00	20,206.62	23,257.49	22,914.27	22,914.27	17,649.95	16,056.89	16,056.89
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