

Heath and Reach Parish Council

Budget report from 1-Apr-2026 to 31-Mar-2027 (figures exclude VAT)

All reserves

Payments

	Budget	Period Actual	Variance
Administration			
Training	40000	000	40000
Miscellaneous admin	30000	000	30000
Insurance/Legal Fees	400000	000	400000
Internal Audit	25000	000	25000
External Audit	50000	000	50000
Councillor Expenses	10000	000	10000
Hall Hire	6000	000	6000
Total Administration	561000	000	561000
Assets			
Assets purchased	50000	000	50000
Total Assets	50000	000	50000
Bank			
Bank charges	5700	000	5700
Total Bank	5700	000	5700
Bryants Lane Courts			
Court repairs	50000	000	50000
Courts Cleaning	150000	000	150000
Total Bryants Lane Courts	200000	000	200000
Bryants Lane Grounds			
Bryants Lane - commercial waste	140000	000	140000
Bryants Lane - Electric charge	140000	000	140000
Grass Cutting - Bryants Lane	315000	000	315000
Litter Picking (Alan Ward)	76250	000	76250
Bryants Lane Water charge	160000	000	160000
Trim Trail - Inspection, Maintenance, F	70000	000	70000
Toilet deep clean	75000	000	75000
Total Bryants Lane Grounds	976250	000	976250
Cemetery			
Grass Cutting - Cemetery	375000	000	375000
Pest Control	20000	000	20000
Cemetery water supply	51000	53742	-2742
Cemetery Clerk	000	000	000
Monument/wall repairs	50000	000	50000
Total Cemetery	496000	53742	442258
Christmas			
Carols on the Green	2000	000	2000
Christmas tree Lights	000	000	000
Christmas Tree	36000	000	36000
Total Christmas	38000	000	38000
Clerk Costs			
Clerks Salary and pension	1379000	000	1379000
Clerks Expenses	20000	000	20000

Employers. NI	50000	000	50000
Employers Pension Contribution	27000	000	27000
Total Clerk Costs	1476000	000	1476000
Clock Tower			
Clock Winding	7500	000	7500
Clock Tower Electric	42000	000	42000
Clock Tower service/repairs	20000	000	20000
Total Clock Tower	69500	000	69500
Communications & Website			
Hosting / Maintenance	108000	000	108000
IT Support	20000	000	20000
Total Communications & Website	128000	000	128000
Contingency			
Contingency	500000	000	500000
Total Contingency	500000	000	500000
Equipment			
Defib Maintenance	30000	000	30000
Total Equipment	30000	000	30000
Memberships			
BATPC	36700	000	36700
CPRE	3600	000	3600
ICO	5000	000	5000
ICCM	11000	000	11000
Easy PC Accounts	12000	000	12000
Pear Technology	25000	000	25000
SLCC	20000	000	20000
Total Memberships	113300	000	113300
Sponsorship			
Sponsorship/Donations	200000	000	200000
Total Sponsorship	200000	000	200000
Thrift Road			
Grass Cutting - Dog off lead	80000	000	80000
Grass Cutting - Play Area	160000	000	160000
Play Area Inspections	50000	000	50000
Playground repairs	50000	000	50000
Total Thrift Road	340000	000	340000
VAT			
Corrections	000	000	000
Total VAT	000	000	000
Village maintenance			
Grass Cutting - Heath Green	60000	000	60000
Millennium Gardens	30000	000	30000
Village Maintenance/Expenses	700000	000	700000
N/A	000	000	000
Total Village maintenance	790000	000	790000
Total Payments	5973750	53742	5920008

Receipts

Budget	Period Actual	Variance
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Bryants Lane Court Hire			
Courts Hire	660000	000	-660000
Total Bryants Lane Court Hire	660000	000	-660000
Bryants Lane Gym			
Gym Rental	776250	000	-776250
Gym Electric	80000	000	-80000
Total Bryants Lane Gym	856250	000	-856250
Bryants Lane Grounds			
Car park hire	000	000	000
Total Bryants Lane Grounds	000	000	000
Cemetery			
Cemetery income	595600	000	-595600
Total Cemetery	595600	000	-595600
Other Receipts			
Miscellaneous Receipts	100000	000	-100000
Bank Interest	150000	000	-150000
Total Other Receipts	250000	000	-250000
Precept			
Precept	3611900	000	-3611900
Total Precept	3611900	000	-3611900
Total Receipts	5973750	000	-5973750