2025-26 Budget Report and Forecast **Prepared 3rd December 2025**

Income

	2024 - 25 Budget	*Budget with 2023/24 carried forward figures*	Actual 2024 - 25	2025 - 26 Budget	Actual 2025-26	Projected end 2025/26	Variance with budget (Projected year end)	Variance between years (for audit) (Projected year end)	NOTES
Precept	21364.00	*21364.00*	21364	26797	26797	26797	£ -	£ 5,433.00	
Harberton Parish Hall Ground rent	10.00	*10.00*	10	10	0	10	£ -	£ -	
Bank interest	0.00	*0.00*	0	0	0	0	£ -	£ -	
VAT refund	700.00	*700.00*	697.26	836.79	1050.12	1050.12	£ 213.33	£ 352.86	
County Council Locality Fund Grant	0.00	*0.00*	0	0	0	0	£ -	£ -	
Harberton Playing Field Association	0.05	*0.05*	0	0.05	0	0.05	£ -	£ 0.05	
Project Grant income (misc)	0.00	*0.00*	3232.33	0	0	0	£ -	-£ 3,232.33	
Other Misc. income	0.00	*0.00*	202	0	0	0	£ -	-£ 202.00	
Repayments							£ -	£ -	
Allotments	500.00	*500.00*	500	500	0	500	£ -	£ -	
Earmarked Reserves				**Earmarked Reserves**					
Community Benefit Fund	0.00	*0.00*		*0*		0			
Office Equipment	265.00	*265.00*		*265*		265			
Training reserves	730.80	*730.80*		*688.8*		688.8			
Parish Defibrillators	950.00	*950.00*		*950*		950			
Elections	2000.00	*2500.00*		*2323.72*		2323.72			
Maintenance reserves	4200.00	*4755.00*		*4075*		4075			
Parish Lengthsman Project	7500.00	*7500.00*		*3500*		3500			
Emergency Planning	150.00	*300.00*		*300*		300			
Website	200.00	*400.00*		*220.02*		220.02			
Service Level Agreement DAAT Ligthing column	550.00	*550.00*		*550*		550			
Neighbourhood Plan	1600.00	*2229.35*		*1195.46*		1195.46			
Parish Council Grants Fund	0.00	*500.00*		*500*		500			
Totals	**40719.85**	**43254.20**	**19957.01**	**42711.84**	**27847.12**	**42925.17**			
Income minus expenditure			-7065.64		8990.41				

Expenditure

	2024 - 25 Budget	*Budget with 2023/24 carried forward figures*	Actual 2024 - 25	2025 - 26 Budget	Actual 2025-26	Projected end 2025/26	Variance with budget	Variance between years (for audit)	
Room Hire	315	*315*	300.81	300	66.5	309.5	-£ 9.50	£ 8.69	
Subs	650	*650*	648.76	700	646.1	646.1	£ 53.90	-£ 2.66	
Insurance	750	*750*	643.3	750	653.66	653.66	£ 96.34	£ 10.36	
PCC Grants Harberton	550	*550*	550	550	0	550	£ -	£ -	
PCC Grant Harbertonford	500	*500*	500	500	500	500	£ -	£ -	
Salary	6635.2	*6635.2*	6481.33	7000	4994.99	6667.31	£ 332.69	£ 185.98	
Salary overtime	2000	*2000*	1685.91	2100	1147.84	1607.84	£ 492.16	-£ 78.07	
Neighbourhood Plan Salary	765.6	*765.6*	2667.28	810	578.88	771.84	£ 38.16	-£ 1,895.44	
Neighbourhood Plan Salary Overtime	0	*0*	0	1000	669.94	669.94	£ 330.06	£ 669.94	
Tax/NI payments	168	*168*	239.93	886.5	571.1	730.73	£ 155.77	£ 490.80	
Clerk Expenses	125	*125*	110.61	125	76.65	102.2	£ 22.80	-£ 8.41	
Office Expenses	200	*200*	195.25	100	133.25	133.25	-£ 33.25	-£ 62.00	
Professional Fees	2000	*2000*	354.5	500	472	472	£ 28.00	£ 117.50	
Broadband	90	*90*	89.99	90	67.49	89.99	£ 0.01	£ -	
Grasscutting Harbertonford	600	*600*	930	900	0	900	£ -	-£ 30.00	*Unknown - no invoice received as yet, predicting as budgeted.*
Grasscutting Harberton	950	*950*	820.8	1000	0	1000	£ -	£ 179.20	*Unknown - no invoice received as yet, predictting as budgeted.*
Playground Inspections	575	*575*	564	600	583.2	583.2	£ 16.80	£ 19.20	
Harbertonford Playground Lease	250	*250*	440	250	250	250	£ -	-£ 190.00	
Allotment	500	*500*	500	500	0	500	£ -	£ -	
Youth Provision [TRAYE]	1500	*1500*	1902	3500	3500	3500	£ -	£ 1,598.00	
Annual Tree Inspection	650	*650*	690	700	594	594	£ 106.00	-£ 96.00	
Grant funded projects	0	*0*	2737.55	0	0	0	£ -	-£ 2,737.55	
Contingency/Reserves	500	*500*	41.48	500	27.02	27.02	£ 472.98	-£ 14.46	
Community Benefit Fund	0	*0*	6398.4	0	1558	1558	-£ 1,558.00	-£ 4,840.40	
Parish Parks	0	*0*	0	2000	1000	2000	£ -	£ 2,000.00	
Parish Council Grants Fund	500	*500*	0	1000	0	0	£ 1,000.00	£ -	
Citizens Advice South Hams	250	*250*	550	300	0	300	£ -	-£ 250.00	

Earmarked Reserves				Earmarked Reserves							
Office Equipment	265	*265*	0	500	0	0	£ 500.00	£	-	
Training	730.8	*730.8*	42	700	159	159	£ 541.00	£	117.00	
Parish Defibrillators	950	*950*	0	950	0	0	£ 950.00	£	-	
Elections	2500	*2500*	176.28	2750	0	0	£ 2,750.00	-£	176.28	
Maintenance Reserves (Includes trees)	4500	*4500*	2289	4000	0	2392	£ 1,608.00	£	103.00	*Value of quotations accepted for tree works.*
Parish Lengthsman Project	7500	*7500*	0	4000	0	0	£ 4,000.00	£	-	
Emergency Planning	300	*300*	0	500	0	0	£ 500.00	£	-	
Website	400	*400*	417.16	600	322.32	322.32	£ 277.68	-£	94.84	
Service Level Agreements: annual maintenance works	550	*550*	0	550	179.77	179.77	£ 370.23	£	179.77	
Neighbourhood Plan	2000	*2000*	1147.89	1500	105	605	£ 895.00	-£	542.89	*Estimated costs of printing posters and fliers for Regulation 14 consultation.*
Totals	**40719.6**	**40719.6**	**34114.23**	**42711.5**	**18856.71**	**28774.67**				