

**Sutton-at-Hone & Hawley Parish Council**  
**Detailed Budget Summary**

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

| Code | Title             | Last Year |        |          |        | Current Year 2025 - 2026 |               |               |               | Next Year 2026-2027 |                  |                 |                  |                  |        |
|------|-------------------|-----------|--------|----------|--------|--------------------------|---------------|---------------|---------------|---------------------|------------------|-----------------|------------------|------------------|--------|
|      |                   | Receipts  |        | Payments |        | Receipts                 |               | Payments      |               | Receipts            |                  | Payments        |                  |                  |        |
|      |                   | Budget    | Actual | Budget   | Actual | Budget                   | Actual        | Forecast      | Total         | Budget              | Actual           | Forecast        | Total            | Budget           | Budget |
| 14   | Audit             |           |        |          |        | 645.00                   | 245.00        | 400.00        | 645.00        |                     |                  |                 |                  | 645.00           |        |
| 15   | 'Office' expenses |           |        |          |        | 1,000.00                 | 820.86        | 200.00        | 1,020.86      |                     |                  |                 |                  | 1,000.00         |        |
| 16   | Insurance         |           |        |          |        | 4,179.19                 | 4,179.19      |               | 4,179.19      |                     |                  |                 |                  | 4,300.00         |        |
| 17   | Election          |           |        |          |        |                          |               |               |               |                     |                  |                 |                  |                  |        |
| 19   | Payroll fees      |           |        |          |        | 105.00                   | 37.50         | 45.00         | 82.50         |                     |                  |                 |                  | 180.00           |        |
| 20   | Legal fees        |           |        |          |        | 7,000.00                 |               | 7,000.00      | 7,000.00      |                     |                  |                 |                  |                  |        |
| 21   | ICO               |           |        |          |        | 47.00                    | 47.00         |               | 47.00         |                     |                  |                 |                  | 47.00            |        |
| 22   | Millage           |           |        |          |        | 50.00                    |               | 50.00         | 50.00         |                     |                  |                 |                  | 100.00           |        |
| 23   | Post              |           |        |          |        | 30.00                    | 3.95          | 10.00         | 13.95         |                     |                  |                 |                  | 30.00            |        |
| 24   | Publications      |           |        |          |        |                          |               |               |               |                     |                  |                 |                  |                  |        |
| 25   | Memberships       |           |        |          |        | 1,800.00                 | 1,675.57      | 60.00         | 1,735.57      |                     |                  |                 |                  | 2,000.00         |        |
| 64   | IT                |           |        |          |        | 5,500.00                 | 2,975.41      | 1,570.00      | 4,545.41      |                     |                  |                 |                  | 3,200.00         |        |
| 65   | Training/courses  |           |        |          |        | 400.00                   | 499.00        | 70.00         | 569.00        |                     |                  |                 |                  | 400.00           |        |
| 66   | HR                |           |        |          |        | 3,458.45                 | 3,458.45      |               | 3,458.45      |                     |                  |                 |                  | 3,500.00         |        |
| 72   | Bank charges      |           |        |          |        | 50.00                    | 0.04          | 50.00         | 50.04         |                     |                  |                 |                  | 100.00           |        |
| 76   | Actuary Report    |           |        |          |        | 2,000.00                 | 671.00        |               | 671.00        |                     |                  |                 |                  |                  |        |
| 77   | DBC Support       |           |        |          |        | 4,100.00                 | 4,041.34      |               | 4,041.34      |                     |                  |                 |                  |                  |        |
|      | <b>SUB TOTAL</b>  |           |        |          |        | <b>228.00</b>            | <b>228.00</b> | <b>228.00</b> | <b>228.00</b> | <b>30,364.64</b>    | <b>18,654.31</b> | <b>9,455.00</b> | <b>28,109.31</b> | <b>15,502.00</b> |        |

Last Year

Current Year 2025 - 2026

Next Year 2026-2027

**Sutton-at-Hone & Hawley Parish Council**  
**Detailed Budget Summary**

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

SUB TOTAL

**Burials**

| Code | Title               | Last Year |        |        |        | Current Year 2025 - 2026 |                 |                 |                 | Next Year 2026-2027 |                 |
|------|---------------------|-----------|--------|--------|--------|--------------------------|-----------------|-----------------|-----------------|---------------------|-----------------|
|      |                     | Budget    | Actual | Budget | Actual | Budget                   | Actual          | Forecast        | Total           | Receipts            | Payments        |
| 43   | Grounds maintenance |           |        |        |        | 1,000.00                 | 520.00          | 520.00          | 1,040.00        |                     | 520.00          |
| 44   | Waste removal       |           |        |        |        | 1,800.00                 | 1,398.72        | 820.00          | 2,218.72        |                     | 1,200.00        |
| 45   | Repairs             |           |        |        |        | 1,000.00                 |                 | 1,000.00        | 1,000.00        |                     | 2,000.00        |
| 46   | Interments          |           |        |        |        | 1,500.00                 | 810.00          | 200.00          | 1,010.00        |                     | 300.00          |
|      | <b>SUB TOTAL</b>    |           |        |        |        | <b>5,300.00</b>          | <b>2,728.72</b> | <b>2,540.00</b> | <b>5,268.72</b> |                     | <b>4,020.00</b> |

**Grass Cutting**

| Code | Title             | Last Year |        |        |        | Current Year 2025 - 2026 |                  |                 |                  | Next Year 2026-2027 |                  |
|------|-------------------|-----------|--------|--------|--------|--------------------------|------------------|-----------------|------------------|---------------------|------------------|
|      |                   | Budget    | Actual | Budget | Actual | Budget                   | Actual           | Forecast        | Total            | Receipts            | Payments         |
| 59   | Parsonage         |           |        |        |        |                          | 600.00           |                 | 600.00           |                     |                  |
| 60   | Burial Ground     |           |        |        |        | 15,420.00                | 12,425.00        | 3,855.00        | 16,280.00        |                     | 10,000.00        |
| 61   | Hawley Pavillion  |           |        |        |        | 7,200.00                 | 4,300.00         | 1,200.00        | 5,500.00         |                     | 5,000.00         |
| 67   | Allotments        |           |        |        |        | 1,500.00                 | 1,180.00         | 250.00          | 1,430.00         |                     | 1,000.00         |
| 68   | Jubilee Field     |           |        |        |        | 1,680.00                 | 980.00           | 280.00          | 1,260.00         |                     | 1,000.00         |
| 69   | Balmoral/Barfield |           |        |        |        | 1,470.00                 | 1,102.50         | 123.00          | 1,225.50         |                     | 1,000.00         |
|      | <b>SUB TOTAL</b>  |           |        |        |        | <b>27,270.00</b>         | <b>20,587.50</b> | <b>5,708.00</b> | <b>26,295.50</b> |                     | <b>18,000.00</b> |

**Income**

| Code | Title            | Last Year |          | Current Year 2025 - 2026 |          | Next Year 2026-2027 |          |
|------|------------------|-----------|----------|--------------------------|----------|---------------------|----------|
|      |                  | Receipts  | Payments | Receipts                 | Payments | Receipts            | Payments |
|      | <b>SUB TOTAL</b> |           |          |                          |          |                     |          |

**Sutton-at-Hone & Hawley Parish Council**  
**Detailed Budget Summary**  
 All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

|    |                          |  |                   |                   |                  |                   |  |  |                   |
|----|--------------------------|--|-------------------|-------------------|------------------|-------------------|--|--|-------------------|
| 1  | Precept                  |  | 115,000.00        | 115,000.00        |                  | 115,000.00        |  |  | 145,000.00        |
| 2  | Bank interest            |  | 1,500.00          | 1,066.36          | 400.00           | 1,466.36          |  |  | 3,500.00          |
| 3  | CT support grant         |  | 1,737.00          | 1,737.00          |                  | 1,737.00          |  |  |                   |
| 4  | Parsonage Lane Pavil     |  | 11,119.00         | 7,369.00          | 3,750.00         | 11,119.00         |  |  | 10,000.00         |
| 5  | Hawley Pavillion         |  |                   |                   |                  |                   |  |  |                   |
| 6  | Grants                   |  |                   |                   | 2,500.00         | 2,500.00          |  |  | 20,000.00         |
| 7  | CIL                      |  | 5,104.55          | 6,004.55          |                  | 6,004.55          |  |  |                   |
| 8  | Donations                |  |                   | 289.00            |                  | 289.00            |  |  |                   |
| 9  | Burials - Interments     |  | 4,000.00          | 3,060.00          | 500.00           | 3,560.00          |  |  | 4,000.00          |
| 10 | Burials - memorials      |  | 1,500.00          | 1,780.00          | 200.00           | 1,980.00          |  |  | 1,000.00          |
| 11 | Burials - exclusive rigt |  |                   |                   |                  |                   |  |  |                   |
| 12 | Allotments               |  | 1,470.00          | 1,520.00          |                  | 1,520.00          |  |  | 1,500.00          |
| 13 | VAT refund               |  | 48,191.00         |                   | 48,191.00        | 48,191.00         |  |  | 10,000.00         |
| 74 | Burials - burial         |  | 1,800.00          | 2,480.00          | 100.00           | 2,580.00          |  |  | 1,500.00          |
| 75 | Parish Book              |  |                   | 105.00            |                  | 105.00            |  |  | 30.00             |
| 80 | Parsonage Pavillion St   |  | 1,500.00          | 2,190.00          |                  | 2,190.00          |  |  | 1,500.00          |
|    | <b>SUB TOTAL</b>         |  | <b>192,921.55</b> | <b>142,600.91</b> | <b>55,641.00</b> | <b>198,241.91</b> |  |  | <b>198,030.00</b> |

| Code | Title                 | Last Year |        |          | Current Year 2025 - 2026 |          |          |          | Next Year 2026-2027 |          |          |          |
|------|-----------------------|-----------|--------|----------|--------------------------|----------|----------|----------|---------------------|----------|----------|----------|
|      |                       | Budget    | Actual |          | Receipts                 | Payments | Forecast | Total    | Receipts            | Payments | Budget   | Budget   |
| 37   | Cleaning              |           |        |          | 5,196.00                 | 3,466.31 | 650.00   | 4,116.31 |                     |          | 2,600.00 | 2,600.00 |
| 38   | Gas                   |           |        |          | 900.00                   | 516.33   | 600.00   | 1,116.33 |                     |          | 1,360.00 | 1,360.00 |
| 39   | Electricity           |           |        |          | 1,600.00                 | 790.43   | 720.00   | 1,510.43 |                     |          | 2,000.00 | 2,000.00 |
| 40   | Water                 |           |        |          | 840.00                   | 351.96   | 400.00   | 351.96   |                     |          | 400.00   | 400.00   |
| 41   | Waste collections     |           |        |          |                          |          |          |          |                     |          |          |          |
| 63   | General Maintenance   |           |        | 2,070.00 |                          |          |          |          |                     |          | 2,000.00 | 2,000.00 |
| 71   | Business rates        |           |        |          | 2,340.00                 | 1,751.10 | 195.00   | 1,946.10 |                     |          | 2,000.00 | 2,000.00 |
| 81   | Health & Safety Upgre |           |        |          | 6,000.00                 | 435.11   | 5,200.00 | 5,635.11 |                     |          | 6,000.00 | 6,000.00 |

### Sutton-at-Hone & Hawley Parish Council Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

| Code                       | Title                 | Last Year |        | Current Year 2025 - 2026 |          |           |           | Next Year 2026-2027 |           |
|----------------------------|-----------------------|-----------|--------|--------------------------|----------|-----------|-----------|---------------------|-----------|
|                            |                       | Budget    | Actual | Budget                   | Actual   | Forecast  | Total     | Budget              | Payments  |
| 84                         | Parsonage River       |           |        |                          |          | 2,500.00  |           |                     | 2,000.00  |
| 85                         | Parsonage Water Tani  |           |        |                          |          | 500.00    |           |                     | 4,500.00  |
|                            | <b>SUB TOTAL</b>      |           |        | 2,070.00                 | 2,070.00 | 18,876.00 | 12,040.43 | 12,765.00           | 24,805.43 |
|                            |                       |           |        |                          |          |           |           |                     | 22,860.00 |
| <b>Recreation/Gene ral</b> |                       |           |        |                          |          |           |           |                     |           |
| Code                       | Title                 | Last Year |        | Current Year 2025 - 2026 |          |           |           | Next Year 2026-2027 |           |
|                            |                       | Budget    | Actual | Budget                   | Actual   | Forecast  | Total     | Budget              | Payments  |
| 52                         | Trees                 |           |        | 4,000.00                 | 1,450.00 | 1,300.00  |           |                     | 2,750.00  |
| 53                         | Playground inspection |           |        | 500.00                   | 300.00   | 210.00    |           |                     | 510.00    |
| 54                         | Playground maintenar  |           |        | 1,500.00                 | 622.96   | 500.00    |           |                     | 1,122.96  |
| 55                         | Playgrounds - new prc |           |        |                          |          |           |           |                     | 20,000.00 |
| 56                         | Allotments            |           |        | 200.00                   | 262.00   | 100.00    |           |                     | 362.00    |
| 57                         | Bus shelters          |           |        | 500.00                   |          | 300.00    |           |                     | 300.00    |
| 58                         | General Upkeep        |           |        | 5,000.00                 | 2,989.36 | 1,000.00  |           |                     | 3,989.36  |
| 62                         | Grants/Donations      |           |        |                          | 29.49    |           |           |                     | 29.49     |
| 70                         | Lease                 |           |        |                          | 150.00   |           |           |                     | 150.00    |
| 78                         | Defibrillators        |           |        | 500.00                   |          |           |           |                     | 215.35    |
| 79                         | Hawley Pavillon Car P |           |        | 600.00                   | 215.35   |           |           |                     | 215.35    |
| 83                         | Highways Improvement  |           |        |                          |          | 400.00    |           |                     | 400.00    |
| 86                         | The Orchard           |           |        | 1,000.00                 |          | 1,900.00  |           |                     | 1,900.00  |
|                            | <b>SUB TOTAL</b>      |           |        | 13,800.00                | 6,019.16 | 5,710.00  |           |                     | 11,729.16 |
|                            |                       |           |        |                          |          |           |           |                     | 37,370.00 |

| Code               | Title                | Last Year |        | Current Year 2025 - 2026 |        |          |       | Next Year 2026-2027 |          |
|--------------------|----------------------|-----------|--------|--------------------------|--------|----------|-------|---------------------|----------|
|                    |                      | Budget    | Actual | Budget                   | Actual | Forecast | Total | Budget              | Payments |
| <b>Staff costs</b> |                      |           |        |                          |        |          |       |                     |          |
| 26                 | Clerk net salary     |           |        |                          |        |          |       |                     |          |
| 27                 | Clerk NIC employee c |           |        |                          |        |          |       |                     |          |

