Hutton le Hole Parish Council **Budget 2026/27**	**Budget** 2025-2026	**Actual** 31 Mar 2026	**Budget** 2026-2027	**Actual** Oct 26
Income				
Taxation (Precept)	8,150.00	8,150.00	8,558.00	8,558.00
NYMPA -Caretaker Grant	2,750.00	2,750.00	0.00	0.00
Court Leet	300.00	300.00	300.00	300.00
NYC Grass Cutting	184.78	184.78	184.78	191.07
HMRC - VAT Reclaim	195.00	211.17	200.00	233.65
Other	500.00	500.00	0.00	390.00
Total Income	**12,079.78**	**12,095.95**	**9,242.78**	**9,672.72**
Employment Expenses				
Salary	3,781.35	4,384.37	3,960.00	2,626.81
Holiday Pay	0.00	0.00	466.00	178.89
Expenses	150.00	0.00	0.00	0.00
HMRC	0.00	0.00		537.80
Payroll Service	440.00	420.00	450.00	411.00
Other	181.00	181.00	312.00	264.00
Total - Employment Expenses	**4,552.35**	**4,985.37**	**5,188.00**	**4,018.50**
Administrative Expenses				
Training	50.00	68.45	100.00	0.00
Website & Email	199.00	294.92	395.00	188.79
Insurance	320.00	304.00	320.00	0.00
Internal Audit	180.00	330.00	350.00	252.00
ICO Registration Fee	47.00	47.00	47.00	0.00
YLCA Membership Fee	70.00	70.00	70.00	73.00
Village Hall Wifi	60.00	60.00	60.00	60.00
Other	320.00	20.00	320.00	115.16
Total - Administrative Expenses	**1,246.00**	**1,194.37**	**1,662.00**	**688.95**
Operational Expenses				
Caretaker	5,400.00	5,459.00	2,650.00	1,382.00
Asset Maintenance	0.00	0.00	0.00	0.00
Additions & Improvements	400.00	489.93	400.00	0.00
Other	20.00	22.25	22.25	0.00
Total - Operational Expenses	**5,820.00**	**5,971.18**	**3,072.25**	**1,382.00**
Reserves				
Opening Balance	9,817.68	9,817.68	8,710.00	9,762.71
Income	12,079.78	12,095.95	9,242.78	9,672.72
Expenses	-11,618.35	-12,150.92	-9,922.25	-6,089.45
Contingency Fund	450.00	450.00	450.00	450.00
Total - Reserves (Year End)	**9,829.11**	**9,762.71**	**7,580.53**	**13,345.98**
Cashflow (months of expenses)	10.2	9.6		16.1