# Nuthurst Parish Council

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2027 and 14/10/2026)

| | | Last Year 2026-2027 | | | | Current Year 2027-2028 | | | | | | | | Next Year | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 50 | Locum Clerk | | | | | | | | | | | | | | |
| | **SUB TOTAL** | | | | | | | | | | | | | | |

### Community Facilities

| | | Last Year 2026-2027 | | | | Current Year 2027-2028 | | | | | | | | Next Year | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 33 | Parish Website Hostin | | | | | | | | | | | | | | |
| 34 | Play Equipment Maint | | | 500.00 | 83.00 | | | | | 500.00 | | | | | |
| 35 | Tree Survey | | | 1,500.00 | | | | | | 1,000.00 | | | | | |
| 36 | Tree Work | | | 1,500.00 | | | | | | 2,500.00 | | | | | |
| 53 | Defibrillators | | | 500.00 | 745.00 | | | | | 1,500.00 | | | | | |
| | **SUB TOTAL** | | | **4,000.00** | **828.00** | | | | | **5,500.00** | | | | | |

### EMR

| | | Last Year 2026-2027 | | | | Current Year 2027-2028 | | | | | | | | Next Year | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 43 | EMR - Elections | | | 5,000.00 | | | | | | 5,000.00 | | | | | |
| 45 | EMR - Reserves Polic | | | 4,000.00 | 2,029.19 | | | | | 4,000.00 | | | | | |
| 46 | EMR - CIL | | | | | | | | | | | | | | |
| 47 | EMR - Neighbourhood | | | 10,000.00 | | | | | | 10,000.00 | | | | | |
| 49 | EMR - Playground | | | | | | | | | | | | | | |
| 55 | EMR - Legal Fees | | | | | | | | | | | | | | |
| 62 | EMR - TRO Applicatio | | | 10,000.00 | | | | | | 10,000.00 | | | | | |

# Nuthurst Parish Council

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2027 and 14/10/2026)

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 63 | EMR - Streetlight Upd | | | | | | | | | | | | | | | | |
| 64 | EMR - Refreshment H | | 1,500.00 | | | | | | | 1,500.00 | | | | | | | |
| 69 | EMR - Reserves Polic | | | | | | | | | | | | | | | | |
| 70 | EMR - Repairs to Cop | | 30,000.00 | | | | | | | 12,000.00 | | | | | | | |
| 71 | EMR - Mannings Heat | | 5,000.00 | | | | | | | 14,000.00 | | | | | | | |
| 72 | EMR - Nuthurst Cricke | | 15,000.00 | | | | | | | 8,000.00 | | | | | | | |
| 73 | EMR - Playground Adc | | 10,000.00 | | | | | | | 27,000.00 | | | | | | | |
| 74 | EMR - Inclusive Play F | | 12,000.00 | | | | | | | | | | | | | | |
| 75 | EMR - Technology Imp | | 14,000.00 | | | | | | | 5,000.00 | | | | | | | |
| 76 | EMR - Community Bui | | 8,000.00 | | | | | | | 15,000.00 | | | | | | | |
| 77 | EMR - Public Transpor | | 27,000.00 | | | | | | | 10,000.00 | | | | | | | |
| 78 | EMR - Playground Fer | | 22,000.00 | | | | | | | 22,000.00 | | | | | | | |
| 80 | EMR - Asset Transfer | | | | | | | | | 30,000.00 | | | | | | | |
| | **SUB TOTAL** | | **173,500.00** | **2,029.19** | | | | | | **173,500.00** | | | | | | | |

## Environmental Services

| | | Last Year 2026-2027 | | | | Current Year 2027-2028 | | | | | | | | 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 | Grass Cutting | | | 200.00 | | | | | | 200.00 | | | | | |
| 32 | Winter Gritting | | | 200.00 | | | | | | 200.00 | | | | | |
| | **SUB TOTAL** | | | **400.00** | | | | | | **400.00** | | | | | |

## General Fund

| | | Last Year 2026-2027 | | | | Current Year 2027-2028 | | | | | | | | Next Year | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 24 | Chairmans Allowance | | | 250.00 | | | | | | 250.00 | | | | | |
| 25 | Councillors Expenses | | | 400.00 | | | | | | 400.00 | | | | | |

# Nuthurst Parish Council

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2027 and 14/10/2026)

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 56 | Speed Watch | | | 546.25 | | | | | | 500.00 | | | | | | | |
| 57 | New Cycle Route | | | | | | | | | | | | | | | | |
| | **SUB TOTAL** | | | **650.00** | **546.25** | | | | | **1,150.00** | | | | | | | |

| **Grants** | | **Last Year 2026-2027** | | | | **Current Year 2027-2028** | | | | | | | | **Next Year** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Receipts** | | **Payments** | | **Receipts** | | | | **Payments** | | | | **Receipts** | **Payments** |
| **Code** | **Title** | **Budget** | **Actual** | **Budget** | **Actual** | **Budget** | **Actual** | **Forecast** | **Total** | **Budget** | **Actual** | **Forecast** | **Total** | **Budget** | **Budget** |
| 26 | Nuthurst CC | | | 1,000.00 | 1,000.00 | | | | | 1,200.00 | | | | | |
| 27 | St Andrews PCC | | | 400.00 | 400.00 | | | | | 400.00 | | | | | |
| 28 | The Link Magasine | | | 480.00 | 500.00 | | | | | 1,000.00 | | | | | |
| 29 | Copsale Hall | | | 2,000.00 | | | | | | | | | | | |
| 30 | Other Grants | | | 1,500.00 | | | | | | 1,500.00 | | | | | |
| 65 | The Nuthurst Society | | | | | | | | | | | | | | |
| 66 | Monks Gate Residents | | | | | | | | | | | | | | |
| 67 | Nuthurst Community A | | | | | | | | | | | | | | |
| 68 | St Andrews School | | | | | | | | | | | | | | |
| | **SUB TOTAL** | | | **5,380.00** | **1,900.00** | | | | | **4,100.00** | | | | | |

| **Income** | | **Last Year 2026-2027** | | | | **Current Year 2027-2028** | | | | | | | | **Next Year** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Receipts** | | **Payments** | | **Receipts** | | | | **Payments** | | | | **Receipts** | **Payments** |
| **Code** | **Title** | **Budget** | **Actual** | **Budget** | **Actual** | **Budget** | **Actual** | **Forecast** | **Total** | **Budget** | **Actual** | **Forecast** | **Total** | **Budget** | **Budget** |
| 39 | Precept | 60,120.00 | 61,200.00 | | | 62,100.00 | | | | | | | | | |
| 40 | Bank Interest | | 240.13 | | | | | | | | | | | | |
| 41 | VAT Refund | | | | | | | | | | | | | | |
| 52 | Bank reward | | | | | | | | | | | | | | |
| 54 | CIL | | | | | | | | | | | | | | |

# Nuthurst Parish Council

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2027 and 14/10/2026)

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **SUB TOTAL** | **60,120.00** | **61,440.13** | | | **62,100.00** | | | | | | | | | | |

## Maintenance

| | | Last Year 2026-2027 | | | | Current Year 2027-2028 | | | | | | | | Next Year | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| **Code** | **Title** | **Budget** | **Actual** | **Budget** | **Actual** | **Budget** | **Actual** | **Forecast** | **Total** | **Budget** | **Actual** | **Forecast** | **Total** | **Budget** | **Budget** |
| 21 | Energy | | | 2,600.00 | 1,377.56 | | | | | 2,500.00 | | | | | |
| 22 | Streetlight Repairs | | | 2,000.00 | 1,880.50 | | | | | 1,200.00 | | | | | |
| 37 | General Maintenance | | | 2,000.00 | | | | | | 2,000.00 | | | | | |
| | **SUB TOTAL** | | | **6,600.00** | **3,258.06** | | | | | **5,700.00** | | | | | |

## Office Administration

| | | Last Year 2026-2027 | | | | Current Year 2027-2028 | | | | | | | | Next Year | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| **Code** | **Title** | **Budget** | **Actual** | **Budget** | **Actual** | **Budget** | **Actual** | **Forecast** | **Total** | **Budget** | **Actual** | **Forecast** | **Total** | **Budget** | **Budget** |
| 3 | Postage | | | 400.00 | 416.50 | | | | | 450.00 | | | | | |
| 4 | Telephone Fax Interne | | | 320.00 | 96.96 | | | | | 600.00 | | | | | |
| 5 | Office Allowance | | | 350.00 | | | | | | 350.00 | | | | | |
| 6 | Travel | | | 250.00 | | | | | | 250.00 | | | | | |
| 7 | Stationary | | | 200.00 | | | | | | 200.00 | | | | | |
| 8 | Photocopy Toner/Ink S | | | 350.00 | | | | | | 350.00 | | | | | |
| 9 | Other Equipment and | | | 250.00 | | | | | | 250.00 | | | | | |
| 10 | Payroll Administration | | | 150.00 | 49.02 | | | | | 150.00 | | | | | |
| 11 | Domain Name | | | | | | | | | | | | | | |
| 12 | Website Host/MS Offic | | | | | | | | | | | | | | |
| 13 | IT Support | | | 1,600.00 | 319.94 | | | | | 1,200.00 | | | | | |
| 14 | Software Licences (Of | | | 1,200.00 | 678.00 | | | | | 1,200.00 | | | | | |
| 15 | GDPR Audit and Data | | | 150.00 | | | | | | 150.00 | | | | | |
| 59 | .gov.uk | | | | | | | | | | | | | | |

# Nuthurst Parish Council

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2027 and 14/10/2026)

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **SUB TOTAL** | | | **5,220.00** | **1,560.42** | | | | | **5,150.00** | | | | | | |

## Other Administration

| | | Last Year 2026-2027 | | | | Current Year 2027-2028 | | | | | | | | Next Year | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| **Code** | **Title** | **Budget** | **Actual** | **Budget** | **Actual** | **Budget** | **Actual** | **Forecast** | **Total** | **Budget** | **Actual** | **Forecast** | **Total** | **Budget** | **Budget** |
| 16 | Hall Hire | | | 800.00 | 111.45 | | | | | 600.00 | | | | | |
| 17 | Insurance | | | 2,500.00 | 2,299.91 | | | | | 3,500.00 | | | | | |
| 18 | Subscriptions | | | 1,150.00 | 831.87 | | | | | 1,150.00 | | | | | |
| 19 | Audit Fees | | | 800.00 | 483.75 | | | | | 1,200.00 | | | | | |
| 20 | Legal Fees | | | | | | | | | | | | | | |
| 38 | Budget Contingency | | | | | | | | | | | | | | |
| 51 | Training | | | 600.00 | 185.00 | | | | | 600.00 | | | | | |
| 60 | Bank Charges | | | | 42.35 | | | | | | | | | | |
| 61 | Bank Transfer | | | | | | | | | | | | | | |
| 79 | Resilience Planning | | | | | | | | | 250.00 | | | | | |
| | **SUB TOTAL** | | | **5,850.00** | **3,954.33** | | | | | **7,300.00** | | | | | |

## Salaries and Benefits

| | | Last Year 2026-2027 | | | | Current Year 2027-2028 | | | | | | | | Next Year | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| **Code** | **Title** | **Budget** | **Actual** | **Budget** | **Actual** | **Budget** | **Actual** | **Forecast** | **Total** | **Budget** | **Actual** | **Forecast** | **Total** | **Budget** | **Budget** |
| 1 | Clerks Salary | | | 29,478.49 | 11,417.00 | | | | | 30,600.00 | | | | | |
| 2 | Clerks Pension | | | 2,041.60 | 853.15 | | | | | 2,200.00 | | | | | |
| | **SUB TOTAL** | | | **31,520.09** | **12,270.15** | | | | | **32,800.00** | | | | | |

# Nuthurst Parish Council

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2027 and 14/10/2026)

### Summary

| | | | | | | |
|---|---|---|---|---|---|---|
| **TOTAL** | **60,120.00** | **61,440.13** | **233,120.09** | **26,346.40** | **62,100.00** | **235,600.00** |