Budget Apr 2025 to Mar 2026
South Hykeham Parish Council

	Category	Budget 2025/2026		
	Income		**Actual income received as at 31st March 2026**	
1.1	Precept	£ 21,000.00	£21,000.00	
1.2	s106	£ -	£0.00	
1.3	CIL	£ -	£25,080.52	(ring fenced)
1.4	Litterpicking grant	£ -	£386.26	
1.5	Interest	£ -	£12,296.98	
1.6	Other Grants/donations	£ -	£0.00	
1.7	Gala proceeds	£ -	£0.00	
1.8	Misc	£ -	£0.00	
	VAT refund			
	Projected income	**£ 21,000.00**	**£47,693.76**	
	Expenditure		**Actual expenditure as at 31st March 2026**	
2.1	Salaries	£15,000.00	£15,885.88	
2.2	Admin.	£ 500.00	£400.00	
2.3	Postages/phone etc	£ 500.00	£339.13	
2.4	SLCC/LALC/website subs	£ 600.00	£1,077.94	
2.5	Training	£ 150.00	£280.40	
2.6	Audit fees	£ 500.00	£330.00	
2.7	Information comm.	£ 50.00	£52.00	
2.8	Insurance	£ 600.00	£706.28	
2.9	Hall hire	£ 700.00	£996.00	
3.1	10 Year strategy projects	£ 700.00	£0.00	
3.2	s137 donations	£ 500.00	£514.63	
3.3	Planning matters	£ 150.00	£0.00	
3.4	Projects	£ -	£154.33	
3.5	litterpicking	£ 250.00	£431.08	
3.6	Misc. Exp	£ 250.00	£0.00	
3.7	Chair's allowance	£ 250.00	£33.20	
3.8	CIL	£ -	£13,287.00	

3.9	s111 Comm. Engagement		£ 300.00	£137.12		
			£ 21,000.00	**£34,624.99**		
		VAT		**£2,933.33**		
		Total expenditure		**£37,558.32**		
Reserves						**Expenditure**
Earmarked	Community speedwatch initiative		£ 1,500.00	£ 1,500.00		
Earmarked	Bridleway/infrastructure reserve		£ 15,000.00	£ 15,000.00		
Earmarked	Play/amenity equipment		£ 3,500.00	£ 3,500.00		
Earmarked	Office equipment		£ 631.00	£ 631.00		
Earmarked	CIL Infrastructure		£ 12,345.44	£3,463.44	(balance)	£8,882.00 Plinths for 2
Earmarked	s106 bus shelter		£ 4,740.23	£335.23	(balance)	£4,405.00 New bus she
	Election reserve		£ 4,000.00	£ 4,000.00		
	10 Year Strategy reserve		£ 6,895.00	£ 6,895.00		
	General reserve		£ 12,734.14	£ 12,734.14		
		Total reserves	**£61,345.81**	**£48,058.81**		

benches & demolition/safe removal of asbestos bus shelter roof/reinstatement of bus shelter plinth