

**THESE ACCOUNTS ARE AS YET UNAUDITED**

**Nocton Parish Council Budget Report for Y/E 31st March 2026**

| PC Budget Monitoring<br>31st March 2026 | 25/26<br>Budget  | Y/E<br>Total     | Variance      |
|---|------------------|------------------|---------------|
| <b>Income</b>                           |                  |                  |               |
| Precept                                 | 35,174.00        | 35,174.00        |               |
| Grants (eg. NKDC Litter)                | -                | 281.79           |               |
| VAT Reclaim                             | 2,250.00         | 1,460.29         |               |
| Bank Interest                           | 450.00           | 683.47           |               |
| Other Income                            | -                | -                |               |
| Refund of Peppercorn Rent               | -                | 400.00           |               |
| Legal Fees contribution from AG Prop.   | -                | 330.00           |               |
| <b>Total Income</b>                     | <b>37,874.00</b> | <b>38,329.55</b> | <b>1.20%</b>  |
| <b>Income Less Precept</b>              | <b>2,700.00</b>  | <b>3,155.55</b>  | <b>16.87%</b> |
| <b>Expenditure</b>                      |                  |                  |               |
| <b>Staff Costs</b>                      |                  |                  |               |
| PC Staff Salaries                       | 14,542.00        | 14,277.34        |               |
| PC Staff Employers NIC's                | 543.00           | 494.98           |               |
| PC Staff Employers Pension              | -                | 37.83            |               |
| <b>Staff Expenses</b>                   |                  |                  |               |
| Clerk's Expenses incl. HWA              | 170.00           | 120.00           |               |
| RFO's Expenses incl. HWA                | 170.00           | 154.65           |               |
| <b>Admin</b>                            |                  |                  |               |
| IT, Stationery & Office Supplies        | 160.00           | 196.41           |               |
| Payroll Services                        | -                | -                |               |
| Audit Internal/External                 | 654.00           | 642.00           |               |
| Insurance                               | 1,163.00         | 925.00           |               |
| ICO Registration                        | 35.00            | 47.00            |               |
| Bank Charges                            | 73.00            | 73.00            |               |
| Legal Fees                              | -                | -                |               |
| Memberships & Subscriptions             | 282.00           | 290.22           |               |
| Councillor & Staff Training             | 150.00           | -                |               |
| Election Costs                          | -                | -                |               |
| Website Domain and Hosting              | 122.00           | 184.40           |               |
| <b>Services</b>                         |                  |                  |               |
| Street Lighting Electricity             | 963.00           | 953.27           |               |
| Street Lighting Maintenance             | 1,970.00         | 669.60           |               |
| <b>Village</b>                          |                  |                  |               |
| Brown Bin Waste Collection              | 46.00            | 45.00            |               |
| Village Maintenance (incl. VKE)         | 500.00           | 116.74           |               |
| Tree Works                              | 1,200.00         | 2,357.80         |               |
| <b>S137 Expenditure</b>                 |                  |                  |               |
| S137 Expenditure (incl. wreaths)        | 22.00            | 684.49           |               |
| S137 Grants and Donations               | -                | -                |               |
| <b>Other Expenditure</b>                |                  |                  |               |
| Misc Grants and Donations               | -                | -                |               |
| Rent for Former Builder's Yard          | -                | -                |               |
| <b>Loan Repayments</b>                  |                  |                  |               |
| PWLB Repayment                          | 16,787.00        | 16,787.26        |               |
| <b>Total Expenditure</b>                | <b>39,552.00</b> | <b>39,056.99</b> | <b>-1.25%</b> |
| <b>Net Cash Flow</b>                    | <b>-</b>         | <b>727.44</b>    |               |
| <b>Reserves Expenditure</b>             |                  | <b>37.83</b>     |               |

| HUB Budget Monitoring<br>31st March 2026 | 25/26<br>Budget  | Y/E<br>Total     | Variance      |
|--|------------------|------------------|---------------|
| <b>Income</b>                            |                  |                  |               |
| Hub Hire Charges                         | 14,413.00        | 10,869.19        |               |
| Hub Hire Damage Deposits                 | -                | 2,500.00         |               |
| Hub Hire Charges (RA)                    | 6,624.00         | 6,605.04         |               |
| RA Energy Contribution                   | 2,714.00         | 2,594.52         |               |
| RA Garage Rent Contribution              | 108.00           | 108.00           |               |
| Supplier Refunds                         | -                | -                |               |
| Sundry Donations                         | -                | -                |               |
| Grants (e.g. Solar Panels, etc.)         | -                | -                |               |
| SEG Solar Panel Income                   | -                | 20.64            |               |
| <b>Total Income</b>                      | <b>23,859.00</b> | <b>22,697.39</b> | <b>-4.87%</b> |
| <b>Expenditure</b>                       |                  |                  |               |
| <b>Staff Costs</b>                       |                  |                  |               |
| Hub Staff Salaries                       | 7,982.00         | 8,469.77         |               |
| Hub Staff Employers NIC's                | 111.00           | 154.31           |               |
| Hub Staff Employers Pension              | -                | 7.76             |               |
| <b>Staff Expenses</b>                    |                  |                  |               |
| Hub Manager's expenses                   | 20.00            | 18.98            |               |
| <b>Admin</b>                             |                  |                  |               |
| Payroll Services                         | -                | -                |               |
| Insurance                                | 581.00           | 462.50           |               |
| Bank Charges                             | 73.00            | 73.00            |               |
| Software Costs (Hallmaster)              | 272.00           | 265.00           |               |
| <b>Services &amp; Utilities</b>          |                  |                  |               |
| Internet                                 | 335.00           | 318.79           |               |
| Electricity                              | 4,913.00         | 4,024.27         |               |
| Water                                    | 723.00           | 942.00           |               |
| Hub Mobile                               | 92.00            | 84.00            |               |
| <b>Licensing Costs</b>                   |                  |                  |               |
| Premises Licence                         | 70.00            | 250.00           |               |
| PRS/PPL License                          | -                | -                |               |
| <b>Hub Maintenance</b>                   |                  |                  |               |
| PAT Testing                              | 70.00            | 81.50            |               |
| Fire Related                             | 781.00           | 1,227.48         |               |
| Security Alarm/CCTV                      | 148.00           | 226.50           |               |
| Heat Pump                                | 185.00           | 180.00           |               |
| Windows                                  | 308.00           | 222.00           |               |
| Cleaning Materials                       | 501.00           | 285.60           |               |
| General Repairs & Maint.                 | 1,250.00         | 3,089.66         |               |
| Equipment                                | 400.00           | 596.83           |               |
| Miscellaneous                            | 100.00           | -                |               |
| <b>Waste Disposal</b>                    |                  |                  |               |
| Refuse Bin                               | 302.00           | 310.05           |               |
| Sanitary Bins                            | -                | -                |               |
| <b>Rent</b>                              |                  |                  |               |
| Garage Rent                              | 360.00           | 270.00           |               |
| <b>Misc. Expenses</b>                    |                  |                  |               |
| Christmas Tree                           | 100.00           | -                |               |
| Damage Deposit refunds                   | -                | 2,075.00         |               |
| Hire Hire duplicate payment refur        | -                | -                |               |
| Hub Hire cancellation refunds            | -                | 90.58            |               |
| <b>Total Expenditure</b>                 | <b>19,677.00</b> | <b>23,725.58</b> | <b>20.58%</b> |
| <b>Net Cash Flow</b>                     | <b>-</b>         | <b>1,028.19</b>  |               |
| <b>Reserves Expenditure</b>              |                  | <b>7.76</b>      |               |

**Nocton Parish Council Total Income & Expenditure for Y/E 31st March 2026**

|                          |                   |
|--------------------------|-------------------|
| PC Income Inc. Precept   | 38,329.55         |
| Hub Income               | 22,697.39         |
| <b>Total Income</b>      | <b>61,026.94</b>  |
| PC Expenditure           | 39,056.99         |
| Hub Expenditure          | 23,725.58         |
| <b>Total Expenditure</b> | <b>62,782.57</b>  |
| <b>Net Cash Flow</b>     | <b>- 1,755.63</b> |

**Reconciliation for all Bank Accounts**

|                                    |               |
|------------------------------------|---------------|
| <b>Bank Balances B/F</b>           | <b>20,172</b> |
| (+) Total Income                   | 61,027        |
| (-) Total Expenditure              | 62,783        |
| <b>All Balances as at 31.03.26</b> | <b>18,417</b> |

**All money held in Accounts 31.03.26**

|                  |                       |
|------------------|-----------------------|
| <b>Unity 680</b> | 6,189.08              |
| <b>Unity 693</b> | 2,903.07              |
| <b>Unity 703</b> | 9,248.10              |
| <b>Equals</b>    | 76.58                 |
|                  | <b>18,416.83</b> 0.00 |

**Notes**

New Expenditure headings have been deducted from the reserves, with the exception of Hub Hire Damage Deposit and cancellation refunds.

Hub Hire income much lower than anticipated, mainly due to the loss of our biggest regular hirer, Lifeways, and a slight decrease in one-off hires from the general public.

Refund received from AG Properties for monies previously paid for the rent of the former Builders Yard.

AG Properties also contributed 50% towards the cost of the Legal fees for the transfer of land at the rear of The Hub.

From 1st October 2025, we begun exporting excess electricity generated by the Solar Panels to the National Grid. SEG Solar Panel income refers.

Recommended Street Light Maintenance works were not completed within the year.

Hub Staff Salaries higher than anticipated due to a mid-year change in Holiday Pay arrangements.

Hub Electricity costs lower than anticipated due to not having to pay so much Climate Change levy's, a direct saving thanks to the Solar Panels.

Hub Water costs increased due to underpayment of 23/24 rates and increase in rates for 25/26.

Next years (2026/27) Premises Licence was paid for within this year. Fire related servicing costs higher than anticipated due to the necessary one-off cost for a Fire Safety Risk Assessment.

General Repairs and Maintenance higher than anticipated due to one-off costs such as: Electrical Inspection Condition report and remedials, new Garage Door, and cellar floor repair.

Hub Equipment costs higher than anticipated due to one-off purchase of laptop for the Hub Manager.

The Garage Rent for the final quarter of 2025/26 was paid in the first quarter of the new year (2026/27).

Nocton 200 Club funds of £2,007.64 were included in the yearend bank balance of £18,416.83.