

Hassocks Parish Council Current Year 2025/26 Annual Budget - By Centre						
Cost Centre	Nominal Code		Original Budget	Actual YTD	Variance	Notes
INCOME						
110 - Administration	1076	Precept	339,577	339,577	0	
110 - Administration	1090	Bank Interest	5,250	5,882	-632	Higher than estimated
110 - Administration	1110	CIL/S106 Funds	0	50000	-50,000	MSDC contribution toward Adastra Park drainage works
110 - Administration	1900	Misc Income	0	3734	-3,734	Insurance claim
140 - Allotments	1000	Allotment Income	1,750	1,995	-245	
150 - Burial Ground	1020	Burial Fees	7,750	7,679	71	
170 - Adastra Pavilion	1035	Adastra Park Club Income	3,000	2,714	286	
170 - Adastra Pavilion	1040	Adastra Park Other Income	2,000	3,209	-1,209	Increased number of daytime bookings (art class, training sessions)
183 - Adastra Tennis Courts	1035	Adastra Park Club Income	1,800	1,725	75	
183 - Adastra Tennis Courts	1040	Adastra Park Other Income	3,000	6,108	-3,108	Increased Pay & Play income
180 - Adastra Park Grounds	1035	Adastra Park Club Income	6,500	6,138	362	
180 - Adastra Park Grounds	1040	Adastra Park Other Income	1,250	2,016	-766	Fun Village one-off booking
190 - Bowling Green	1040	Adastra Park Other Income	2,750	1,702	1,048	Under budget - income fees based on membership numbers
182 - Adastra SK8 Park	1040	Adastra Park Other Income	0	490	-490	
240 - Environmental Improvements	1050	Street Tree Fund	0	0	0	
270 - Parking Discs	1060	Parking Disc Income	850	1,107	-257	
240 - Environmental Improvements	1900	Misc Income	0	56,728	-56,728	Monday Club £7,700 toward PROW project, WSCC £49028 toward Operation Watershed
140 - Allotments	1010	Retained Allotment Deposits	0	50	-50	
150 - Burial Ground	1025	Burial Ground Bench donations	0	2,000	-2,000	New bench in memory of Christopher Marlow
		Total Income	375,477	492,854	-117,377	
EXPENDITURE						
100 - Staff	4000	Salaries - All Staff	104,000	110,436	-6,436	Additional staff costs for Asst to the Clerk
100 - Staff	4010	Salaries - Office Cleaning	1,400	1,292	108	
100 - Staff	4030	Salaries - Casual Staff	400	390	10	
100 - Staff	4035	Salaries - Extra Time	1,000	881	119	
100 - Staff	4040	PAYE/NI	40,350	39,601	749	
100 - Staff	4045	Pension Costs	32,800	32,948	-148	
100 - Staff	4050	Staff Expenses	50	30	20	
100 - Staff	4051	Grounds Protective Clothing	250	98	152	
100 - Staff	4055	Training Staff	3,000	1,320	1,680	
100 - Staff	4070	Payroll	600	560	40	
Sub total			183,850	187,556	-3,706	
110 - Administration	4060	Subscriptions	3,500	3,160	340	
110 - Administration	4065	Communications/Publications	1,700	1,795	-95	
110 - Administration	4075	Hospitality	100	32	68	
110 - Administration	4100	Rates	5,000	4,555	445	
110 - Administration	4120	Web-site & IT Support	7,500	7,740	-240	
110 - Administration	4130	Telephone	1,500	1,278	222	
110 - Administration	4135	Stationery & Office Supplies	1,900	1,803	97	
110 - Administration	4140	Insurance	4,650	8,484	-3,834	Includes burglary expenses - roof repairs, replacement tools, secure storage, steering lock
110 - Administration	4145	Audit Fees	1,900	1,190	710	
110 - Administration	4150	Professional Fees	4,000	3,137	863	
110 - Administration	4155	PWLB	3,250	2,190	1,060	
110 - Administration	4160	Bank Charges	500	508	-8	
Sub total			35,500	35,872	-372	
120 - Civic	4200	Chair's Allowance	700	378	322	
120 - Civic	4205	Training - Councillors	700	80	620	
120 - Civic	4210	Members Allowances	100	0	100	
Sub total			1,500	458	1,042	
130 - Grants	4245	S137 o/s Community Scheme	1,500	1,500	0	Light Up Hassocks

130 - Grants	4250	S137 Grants/Expenditure	6,000	7,725	-1,725	Additional grant to Hassocks Twinning Assoc (£2,400)
Sub total			7,500	9,225	-1,725	
	4110	Repairs & Renewals	600	573	27	
140 - Allotments	4300	Water	400	474	-74	
140 - Allotments	4305	HAHA Funding	200	200	0	
140 - Allotments	4655	Tree Maintenance	825	650	175	
140 - Allotments	4710	Grounds Projects	600	80	520	
Sub total			2,625	1,977	648	
150 - Burial Ground	4110	Repairs & Renewals	1,250	984	266	
150 - Burial Ground	4285	B/G Planting Scheme	400	0	400	
150 - Burial Ground	4300	Water	250	202	48	
150 - Burial Ground	4415	Grounds Maintenance Contracts	5,400	4,556	844	
150 - Burial Ground	4710	Grounds Projects	650	1,044	-394	
Sub total			7,950	6,786	1,164	
160 - Parish Centre / Garage	4105	Utilities	2,500	1,903	597	
160 - Parish Centre / Garage	4110	Repairs & Renewals	1,750	13,391	-11,641	New windows and blinds, porch repairs, storage cupboards
160 - Parish Centre / Garage	4125	Equip incl Comp/Photocopier	1,000	641	359	
160 - Parish Centre / Garage	4300	Water	400	302	98	
160 - Parish Centre / Garage	4410	Building Maintenance Contracts	1,500	1,939	-439	Intruder alarm installation (£610)
160 - Parish Centre / Garage	4700	Grounds Machinery&Equip	1,400	1,393	7	
Sub total			8,550	19,569	-11,019	
170 - Adastra Pavilion	4105	Utilities	8,500	3,292	5,208	
170 - Adastra Pavilion	4110	Repairs & Renewals	2,250	1,298	952	
170 - Adastra Pavilion	4115	Fixtures & Fittings	500	0	500	
170 - Adastra Pavilion	4300	Water	750	932	-182	
170 - Adastra Pavilion	4410	Building Maintenance Contracts	5,250	5,465	-215	
170 - Adastra Pavilion	4415	Grounds Maintenance Contracts	0	4125	-4,125	Sports Pavilion Building Survey
170 - Adastra Pavilion	4420	Grounds Supplies	450	234	216	
Sub total			17,700	15,346	2,354	
180 - Adastra Park Grounds	4110	Repairs & Renewals	2,000	1,473	527	
180 - Adastra Park Grounds	4415	Grounds Maintenance Contracts	8,000	5,870	2,130	
180 - Adastra Park Grounds	4420	Grounds Supplies	1,900	2,771	-871	Line marker paint x 3
180 - Adastra Park Grounds	4430	Adastra Drainage		54,225	-54,225	Drainage works
180 - Adastra Park Grounds	4650	Biffa Waste	2,250	1,528	722	
180 - Adastra Park Grounds	4655	Tree Maintenance	4,500	4,940	-440	Cut back trees on Keymer Road (£700)
180 - Adastra Park Grounds	4710	Grounds Projects	0	7,697	-7,697	Drainage mapping, French Drain by Adastra Hall, North Field Fencing
Sub total			18,650	78,504	-59,854	
181 - Adastra Play Equipment	4110	Repairs & Renewals	1,500	1,016	484	
181 - Adastra Play Equipment	4415	Grounds Maintenance Contracts	1,750	1,074	676	
Sub total			3,250	2,090	1,160	
182 - Adastra SK8 Park	4110	Repairs & Renewals	250	0	250	
182 - Adastra SK8 Park	4430	Adastra Park Masterplan	0	0	0	
Sub total			250	0	250	
183 - Adastra Tennis Courts	4110	Repairs & Renewals	500	3,060	-2,560	Tennis court jet wash (£2,850)
183 - Adastra Tennis Courts	4180	Stripe Fees (Tennis Courts)	300	369	-69	
183 - Adastra Tennis Courts	4420	Grounds Supplies	2,000	571	1,429	
Sub total			2,800	4,000	-1,200	
184 - Garden of Remembrance	4710	Grounds Projects		488	-488	Plaques and seat/step repairs
Sub total			0	488	-488	
190 - Bowling Green	4110	Repairs & Renewals	2,150	1,344	806	
190 - Bowling Green	4300	Water	250	176	74	
Sub total			2,400	1,520	880	
200 - Parklands Copse	4655	Tree Maintenance	1,000	631	369	
200 - Parklands Copse	4705	Environment Projects	750	750	0	

Sub total			1,750	1,381	369	
210 - Talbot Field	4280	S137 The Fauna & Flora Group	600	600	0	
210 - Talbot Field	4415	Grounds Maintenance Contracts	350	150	200	
210 - Talbot Field	4655	Tree Maintenance	1,250	0	1,250	
Sub total			2,200	750	1,450	
220 - Street Scene	4520	Floral Displays	7,500	6,040	1,460	Relocate planter
220 - Street Scene	4525	Fingerpost maintenance	0	1,509	-1,509	CIL monies
220 - Street Scene	4530	Bus Shelter Maintenance	150	122	28	
220 - Street Scene	4535	Seats	800	135	665	
220 - Street Scene	4545	Litter Bins	600	407	193	
220 - Street Scene	4550	Greener Hassocks Funding	600	0	600	
220 - Street Scene	4565	Pedestrian Environment	1,000	0	1,000	
220 - Street Scene	4665	Dog Bins & Maintenance Contract	4,200	3,600	600	
Sub total			14,850	11,813	3,037	
230 - Street Lighting	4110	Repairs & Renewals	15,500	14,535	965	
230 - Street Lighting	4600	WSCC Energy	10,000	7,160	2,840	
Sub total			25,500	21,695	3,805	
240 - Environmental Improvements	4500	Footpaths	1,750	34,248	-32,498	PROW Improvements project
240 - Environmental Improvements	4510	BHTC Reactive Work	250	145	105	
240 - Environmental Improvements	4560	S137/The Monday group	750	750	0	
240 - Environmental Improvements	4660	Tree Planting	6,000	5,911	89	
240 - Environmental Improvements	4705	Environmental Projects	0	49,028	-49,028	Operation Watershed - Downsview Road
Sub total			8,750	90,082	-81,332	
250 - General	4705	Environmental Projects*		1,856	-1,856	Remembrance Day
Sub total			0	1,856	-1,856	
270 - Parking Discs	4540	Parking Discs	800	833	-33	
Sub total			800	833	-33	
280 - Christmas Lights	4255	Christmas Lights	3,500	3,125	375	
Sub total			3,500	3,125	375	
		Total Expenditure	349,875	494,926	-145,051	
		Net Income over Expenditure	25,602	-2,072	27,674	
		EMR 329 - Adastra Drainage		4,225	-4,225	180/4430
		EMR 332 - Adastra Tennis Courts		2,850	-2,850	183/4110
		EMR 335 - Garden of Remembrance		1,188	-1,188	184/4710 & 180/4655
		EMR 354 - Repairs Fund		9,784	-9,784	160/4110
		EMR 357 - PROW 14C		3,000	-3,000	240/4500
		EMR 358 - PROW improvements		29,604	-29,604	240/4500
		EMR 359 - SDNPA CIL Funds		1,994	-1,994	220/4520 & 220/4525
		EMR 358 - PROW improvements		-7,700	7,700	240/4500
		EMR budget transfers	0	44,945	-44,945	
		BALANCE	25,602	42,874	-17,272	