

APPENDIX 4

Hassocks Parish Council Current Year				
Annual Budget - By Cost Centre			2026/27	13/07/2027
Cost Centre	Nominal Code		Budget	Actual YTD
INCOME				
110 - Administration	1076	Precept	370012	185006
110 - Administration	1090	Bank Interest	10000	1946
140 - Allotments	1000	Allotment Income	1816	24
150 - Burial Ground	1020	Burial Fees	8029	9851
170 - Adastra Pavilion	1035	Adastra Park Club Income	3114	41
180 - Adastra Park Grounds	1035	Adastra Park Club Income	6734	150
183 - Adastra Tennis Courts	1035	Adastra Park Club Income	3210	2240
170 - Adastra Pavilion	1040	Adastra Park Other Income	2076	783
180 - Adastra Park Grounds	1040	Adastra Park Other Income	1298	1083
183 - Adastra Tennis Courts	1040	Adastra Park Other Income	4500	1547
190 - Bowling Green	1040	Adastra Park Other Income	2850	1541
182 - Adastra SK8 Park	1040	Adastra Park Other Income	0	0
240 - Environmental Improvements	1050	Street Tree Fund	0	0
270 - Parking Discs	1060	Parking Disc Income	850	312
		Memorial Bench donations		200
sub total			44,477	19,718
Total Income			414,489	204,724
EXPENDITURE				
100 - Staff	4000	Salaries - All Staff*	172982	34807
100 - Staff	4040	PAYE/NI*	25947	4764
100 - Staff	4045	Pension Costs*	31483	8007
100 - Staff	4010	Salaries - Office Cleaning	1560	330
100 - Staff	4030	Salaries - Casual Staff	415	2280
100 - Staff	4035	Salaries - Extra Time	1000	91
100 - Staff	4050	Staff Expenses	50	0
100 - Staff	4051	Grounds Protective Clothing	250	57
100 - Staff	4055	Training Staff	2000	585
100 - Staff	4070	Payroll	950	126
Sub total			236637	51047
110 - Administration	4060	Subscriptions	3626	2650
110 - Administration	4065	Communications/Publications	4000	1060
110 - Administration	4075	Hospitality	100	1
110 - Administration	4100	Rates	5500	2145
110 - Administration	4120	Web-site & IT Support	7512	1110
110 - Administration	4130	Telephone	1554	366
110 - Administration	4135	Stationery & Office Supplies	1968	81

110 - Administration	4140	Insurance	4817	4471
110 - Administration	4145	Audit Fees	1968	-1379
110 - Administration	4150	Professional Fees	5500	776
110 - Administration	4155	PWLB	2250	0
110 - Administration	4160	Bank Charges	520	64
		Equip incl Comp/Photocopier	1508	1508
Sub total			39315	12853
120 - Civic	4200	Chair's Allowance	700	283
120 - Civic	4205	Training - Councillors	700	0
120 - Civic	4210	Members Allowances	100	0
Sub total			1500	283
130 - Grants	4245	S137 o/s Community Scheme	1500	0
130 - Grants	4250	S137 Grants/Expenditure	6000	0
Sub total			7500	0
140 - Allotments	4300	Water	720	0
140 - Allotments	4305	HAHA Funding	200	204
140 - Allotments	4655	Tree Maintenance	855	0
140 - Allotments	4710	Grounds Projects	624	0
	4110	Repairs & Renewals	624	0
Sub total			3023	204
150 - Burial Ground	4110	Repairs & Renewals	1295	0
150 - Burial Ground	4285	B/G Planting Scheme	414	0
150 - Burial Ground	4300	Water	260	55
150 - Burial Ground	4415	Grounds Maintenance Contracts	5594	834
150 - Burial Ground	4710	Grounds Projects	672	0
Sub total			8235	889
160 - Parish Centre / Garage	4105	Utilities	2592	374
160 - Parish Centre / Garage	4110	Repairs & Renewals	1800	404
160 - Parish Centre / Garage	4125	Equip incl Comp/Photocopier	1300	147
160 - Parish Centre / Garage	4300	Water	415	118
160 - Parish Centre / Garage	4410	Building Maintenance Contracts	1557	497
160 - Parish Centre / Garage	4700	Grounds Machinery&Equip	1453	325
Sub total			9117	1865
170 - Adastra Pavilion	4105	Utilities	8806	684
170 - Adastra Pavilion	4110	Repairs & Renewals	2331	3964
170 - Adastra Pavilion	4115	Fixtures & Fittings	519	217
170 - Adastra Pavilion	4300	Water	778	71
170 - Adastra Pavilion	4410	Building Maintenance Contracts	5439	878
170 - Adastra Pavilion	4420	Grounds Supplies	467	0
		Adastra Park Masterplan		3234
Sub total			18340	9048

180 - Adastra Park Grounds	4110	Repairs & Renewals	2076	1247
180 - Adastra Park Grounds	4415	Grounds Maintenance Contracts	4500	385
180 - Adastra Park Grounds	4420	Grounds Supplies	1972	79
180 - Adastra Park Grounds	4650	Biffa Waste	2610	439
180 - Adastra Park Grounds	4655	Tree Maintenance	4662	630
180 - Adastra Park Grounds	4710	Grounds Projects		4920
180 - Adastra Park Grounds	4425	Football Foundation - pitch maintenance		3950
180 - Adastra Park Grounds	4430	Adastra Park Masterplan		360
Sub total			15820	12010
181 - Adastra Play Equipment	4110	Repairs & Renewals	1554	409
181 - Adastra Play Equipment	4415	Grounds Maintenance Contracts	1813	425
Sub total			3367	834
182 - Adastra SK8 Park	4110	Repairs & Renewals	260	0
182 - Adastra SK8 Park	4430	Adastra Park Masterplan	0	-2500
Sub total			260	-2500
183 - Adastra Tennis Courts	4110	Repairs & Renewals	4500	1310
183 - Adastra Tennis Courts	4180	Stripe Fees (Tennis Courts)	600	173
183 - Adastra Tennis Courts	4420	Grounds Supplies	2076	0
Sub total			7176	1483
184 - Garden of Remembrance	4710	Grounds Projects	600	296
Sub total			600	296
190 - Bowling Green	4110	Repairs & Renewals	2150	0
190 - Bowling Green	4300	Water	260	23
Sub total			2410	23
200 - Parklands Copse	4655	Tree Maintenance	1038	950
200 - Parklands Copse	4705	Environment Projects	779	70
Sub total			1817	1020
210 - Talbot Field	4280	S137 The Fauna & Flora Group	600	0
210 - Talbot Field	4415	Grounds Maintenance Contracts	363	0
210 - Talbot Field	4655	Tree Maintenance	1298	0
Sub total			2261	0
220 - Street Scene	4520	Floral Displays	7770	4667
220 - Street Scene	4530	Bus Shelter Maintenance	156	151
220 - Street Scene	4535	Seats	830	367
220 - Street Scene	4545	Litter Bins	623	0
220 - Street Scene	4565	Pedestrian Environment	1038	0
220 - Street Scene	4665	Dog Bins & Maintenance Contract	6700	-152

Sub total			17117	5033
230 - Street Lighting	4110	Repairs & Renewals	16058	-14535
230 - Street Lighting	4600	WSCC Energy	10360	-9000
Sub total			26418	-23535
240 - Environmental Improvements	4510	BHTC Reactive Work	260	0
240 - Environmental Improvements	4560	S137/The Monday group	750	0
240 - Environmental Improvements	4660	Tree Planting	6216	0
Sub total			7226	0
270 - Parking Discs	4540	Parking Discs	850	417
Sub total			850	417
280 - Christmas Lights	4255	Christmas Lights (Festive Lighting)	3500	-55
Sub total			3500	-55
Community Events		Remembrance Sunday	2000	515
Sub total			2000	515
Total Expenditure			414489	71730
		Net Income over Expenditure	-0	132994
		EMR 351 - Play Equipment		
		EMR 353 - Office Expansion		1,508
		EMR 334 - Adastra Park Masterplan		6,064
		EMR 329 - Adastra Drainage Scheme		4,920
		EMR 335 - Adastra GOR		296
		EMR Transfers	-	12,788
		BALANCE	- 0	145,782