

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	2025/2026 Budget	Reserve Movements	Actual Net	Balance	
INCOME					
Roads & Traffic Committee					
7001	Parking Discs	£2,000.00	£0.00	£1,273.41	-£726.59
7002	S106 traffic calming	£0.00	£0.00	£0.00	£0.00
7005	Street Furniture	£0.00	£0.00	£0.00	£0.00
7010	Traffic Calming	£0.00	£0.00	£0.00	£0.00
Total Roads & Traffic Committee		£2,000.00	£0.00	£1,273.41	-£726.59
Finance & General Purposes					
1000	Precept	£288,060.00	£500.00	£288,060.00	-£500.00
1001	National Savings	£900.00	£0.00	£1,383.83	£483.83
1002	Instant Savings A/c Interest	£2,000.00	£0.00	£605.89	-£1,394.11
1003	VAT	£15,000.00	£0.00	£28,802.66	£13,802.66
1004	CCLA Interest	£7,000.00	£0.00	£6,285.90	-£714.10
1005	Community Theatre	£600.00	£0.00	£744.71	£144.71
1006	Bank Interest	£10.00	£0.00	£0.00	-£10.00
1007	S106 contributions	£0.00	£0.00	£0.00	£0.00
1009	Access to Work Equip	£0.00	£0.00	£0.00	£0.00
1014	Grants	£500.00	£0.00	£980.00	£480.00
1015	Training	£0.00	£0.00	£0.00	£0.00
1016	PAT Test Machine Hire	£50.00	£0.00	£8.33	-£41.67
1017	Cuckfield Calendar	£1,200.00	£0.00	£0.00	-£1,200.00
1018	Queen's Hall Prints	£200.00	£0.00	£0.00	-£200.00
1020	Insurance Claim Received	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	2025/2026 Budget	Reserve Movements	Actual Net	Balance
1021 Summer Celebration Event	£0.00	£0.00	£0.00	£0.00
Total Finance & General Purposes	£315,520.00	£500.00	£326,871.32	£10,851.32
Assets, Community & Environment				
3001 Burial Fees	£90,000.00	£0.00	£73,320.00	-£16,680.00
3002 Allotment Rental	£1,500.00	£0.00	£2,684.50	£1,184.50
3004 Chapel Rental	£750.00	£0.00	£750.00	£0.00
3005 Maintenance Grants	£1,700.00	£0.00	£0.00	-£1,700.00
3006 Donations/Grants	£300.00	£0.00	£13,832.94	£13,532.94
3008 Capital Investment - Sale	£0.00	£0.00	£0.00	£0.00
3015 Allotment Deposit	£200.00	£383.34	£383.34	-£200.00
3025 Insurance Claim Payouts	£0.00	£0.00	£0.00	£0.00
Total Assets, Community & Environment	£94,450.00	£383.34	£90,970.78	-£3,862.56
Queen's Hall				
5001 5001 Regular Users	£14,000.00	£0.00	£16,699.36	£2,699.36
5002 Community Events	£0.00	£0.00	£578.46	£578.46
5003 5003 Other Bookings	£5,000.00	£0.00	£8,041.33	£3,041.33
5004 Weddings/Functions	£12,000.00	£0.00	£13,945.89	£1,945.89
5010 Security Deposit	£0.00	£0.00	-£2,492.93	-£2,492.93
5020 Grants	£0.00	£0.00	£0.00	£0.00
Total Queen's Hall	£31,000.00	£0.00	£36,772.11	£5,772.11
Cuckfield Village Hall				
6001 6001 Regular Users	£20,000.00	£0.00	£19,835.40	-£164.60
6002 Other Bookings	£3,000.00	£0.00	£9,581.01	£6,581.01
6003 Other Income	£0.00	£0.00	£210.23	£210.23

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026 Budget	Reserve Movements	Actual Net	Balance
6010	Grants	£0.00	£0.00	£0.00	£0.00
6015	Security Deposit	£0.00	£0.00	£4,165.47	£4,165.47
Total Cuckfield Village Hall		<u>£23,000.00</u>	<u>£0.00</u>	<u>£33,792.11</u>	<u>£10,792.11</u>
Total Income		<u>£465,970.00</u>	<u>£883.34</u>	<u>£489,679.73</u>	<u>£22,826.39</u>
EXPENDITURE					
Roads & Traffic Committee					
701	Street Lighting Maintenance	£6,500.00	£0.00	£5,746.99	£753.01
702	Parking Discs	£2,000.00	£0.00	£1,666.68	£333.32
703	Traffic Calming	£1,000.00	£0.00	£0.00	£1,000.00
705	SID	£0.00	£0.00	£0.00	£0.00
706	Street Furniture	£150.00	£0.00	£240.00	-£90.00
710	Speedwatch	£50.00	£0.00	£0.00	£50.00
Total Roads & Traffic Committee		<u>£9,700.00</u>	<u>£0.00</u>	<u>£7,653.67</u>	<u>£2,046.33</u>
Planning Committee					
900	General Expenditure				
900/1	Ad Hoc Advice - Planning Matters	£15,000.00	£0.00	£14,070.00	£930.00
900	Total	<u>£15,000.00</u>	<u>£0.00</u>	<u>£14,070.00</u>	<u>£930.00</u>
Total Planning Committee		<u>£15,000.00</u>	<u>£0.00</u>	<u>£14,070.00</u>	<u>£930.00</u>
Finance & General Purposes					
102	Insurance	£5,500.00	£0.00	£4,340.58	£1,159.42
103	Stationery/Print	£750.00	£0.00	£421.26	£328.74
104	Post	£30.00	£0.00	£23.21	£6.79
106	Subscriptions	£2,000.00	£0.00	£4,347.19	-£2,347.19

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026 Budget	Reserve Movements	Actual Net	Balance
107	Audit	£1,400.00	£0.00	£1,846.00	-£446.00
108	Travel	£300.00	£0.00	£0.00	£300.00
109	Telephone	£1,800.00	£0.00	£2,022.72	-£222.72
110	Parish Grants	£8,000.00	£0.00	£1,600.00	£6,400.00
111	Climate Change Activities	£7,500.00	£25,274.55	£26,039.38	£6,735.17
112	Training	£3,500.00	£0.00	£1,181.67	£2,318.33
113	Chairmans Allowance	£500.00	£0.00	£210.00	£290.00
114	Community Events	£10,000.00	£0.00	£4,881.80	£5,118.20
115	IT	£6,000.00	£0.00	£6,223.69	-£223.69
116	Bank Charges	£500.00	£0.00	£322.30	£177.70
117	PWLB Loan	£12,324.22	£0.00	£12,324.22	£0.00
118	Elections	£500.00	£0.00	£0.00	£500.00
119	Data Protection Act	£35.00	£0.00	£47.00	-£12.00
122	Wages Admin	£600.00	£0.00	£581.81	£18.19
123	Newsletters	£3,500.00	£0.00	£1,090.00	£2,410.00
124	Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
126	Referendum	£0.00	£0.00	£0.00	£0.00
127	Recruitment	£4,500.00	£0.00	£2,600.01	£1,899.99
128	Land - Legal Costs	£1,500.00	£2,314.00	£20,738.25	-£16,924.25
130	Website Maintenance	£1,000.00	£0.00	£1,067.07	-£67.07
131	Cuckfield Calendar	£700.00	£0.00	£0.00	£700.00
135	Temp Staff	£1,000.00	£0.00	£0.00	£1,000.00
140	Staff Uniform - Caretakers	£500.00	£0.00	£148.34	£351.66

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	2025/2026 Budget	Reserve Movements	Actual Net	Balance
150 Office Equipment	£300.00	£0.00	£303.67	-£3.67
155 Cuckfield Estates Maintenance Review	£0.00	£0.00	£0.00	£0.00
160 Chairman's Board Update	£40.00	£0.00	£0.00	£40.00
165 Council Review	£0.00	£0.00	£0.00	£0.00
170 Staff Salaries	£160,000.00	£0.00	£185,865.35	-£25,865.35
175 Business Plan	£500.00	£0.00	£0.00	£500.00
180 HR Advice	£2,000.00	£0.00	£525.00	£1,475.00
185 VAT	£0.00	£0.00	£0.00	£0.00
196 PAT Test Machine Maintenance	£100.00	£0.00	£59.23	£40.77
Total Finance & General Purposes	£236,879.22	£27,588.55	£278,809.75	-£14,341.98
Assets, Community & Environment				
300 Churchyard				
300/2 Utilities	£600.00	£0.00	£757.40	-£157.40
300/3 Petrol	£200.00	£0.00	£0.00	£200.00
300/4 Capital Expenditure	£0.00	£0.00	£0.00	£0.00
300/5 Rates	£2,100.00	£0.00	£1,297.40	£802.60
300/6 Cemetery Maintenance	£44,000.00	£0.00	£38,971.24	£5,028.76
300/7 Repairs, Parts, Etc	£1,000.00	£0.00	£190.54	£809.46
300/10 Waste Disposal	£3,200.00	£0.00	£2,872.11	£327.89
300/12 Administration	£0.00	£0.00	£0.00	£0.00
300/13 Burials	£9,000.00	£0.00	£7,670.00	£1,330.00
300/15 Training	£500.00	£0.00	£0.00	£500.00
300/17 War Memorial	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026 Budget	Reserve Movements	Actual Net	Balance
300/19	Lych Gates	£0.00	£0.00	£0.00	£0.00
300	Total	£60,600.00	£0.00	£51,758.69	£8,841.31
301	Allotments				
301/1	Utilities	£1,000.00	£0.00	£1,468.67	-£468.67
301/2	General Maintenance	£750.00	£0.00	£387.47	£362.53
301/3	NSALG Membership	£55.00	£0.00	£0.00	£55.00
301/4	Capital Expenditure	£500.00	£0.00	£0.00	£500.00
301	Total	£2,305.00	£0.00	£1,856.14	£448.86
302	Street Furniture	£1,000.00	£0.00	£2,487.72	-£1,487.72
303	Public Toilets				
303/1	Rates	£0.00	£0.00	£0.00	£0.00
303/2	General Expenditure	£9,000.00	£0.00	£11,104.41	-£2,104.41
303/5	Public Toilets - Utilities	£3,000.00	£0.00	£2,321.67	£678.33
303	Total	£12,000.00	£0.00	£13,426.08	-£1,426.08
304	General Repairs	£250.00	£0.00	£601.13	-£351.13
305	Clock	£500.00	£0.00	£454.63	£45.37
307	Flowers & Plants	£1,200.00	£0.00	£636.65	£563.35
308	Skatepark Maintenance	£1,000.00	£0.00	£80.00	£920.00
310	Xmas Festival	£16,000.00	£0.00	£16,733.88	-£733.88
311	Dog Bins	£2,400.00	£0.00	£182.87	£2,217.13
313	Footpath Maintenance	£0.00	£0.00	£0.00	£0.00
315	Mantell Memorial	£0.00	£0.00	£0.00	£0.00
316	Observer Field&Post	£250.00	£0.00	£800.00	-£550.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026 Budget	Reserve Movements	Actual Net	Balance
318	Railings	£50.00	£0.00	£0.00	£50.00
320	Maintenance	£350.00	£0.00	£1,202.59	-£852.59
321	Tree Surveys	£4,000.00	£0.00	£600.00	£3,400.00
322	Recreation Ground Parking	£2,000.00	£0.00	£0.00	£2,000.00
805	Land Inspections	£100.00	£0.00	£0.00	£100.00
810	Horsefield Green Maintenance	£0.00	£6,533.26	£6,839.06	-£305.80
811	Buttinghill Maintenance	£0.00	£0.00	£0.00	£0.00
815	Legal Fees - Estates	£0.00	£0.00	£1,500.00	-£1,500.00
820	Horsefield Green Capital Expenditure	£0.00	£0.00	£0.00	£0.00
825	Horsefield Green - Petrol	£0.00	£0.00	£0.00	£0.00
Total Assets, Community & Environment		<u>£104,005.00</u>	<u>£6,533.26</u>	<u>£99,159.44</u>	<u>£11,378.82</u>
Queen's Hall					
502	Establishment Expenses				
502/1	General Rates	£6,200.00	£0.00	£4,990.00	£1,210.00
502/2	Water & Waste Disposal	£4,500.00	£0.00	£9,560.35	-£5,060.35
502/3	Gas	£10,000.00	£0.00	£4,965.27	£5,034.73
502/4	Electricity	£12,000.00	£0.00	£9,672.46	£2,327.54
502/5	Licences	£300.00	£0.00	£250.00	£50.00
502	Total	<u>£33,000.00</u>	<u>£0.00</u>	<u>£29,438.08</u>	<u>£3,561.92</u>
503	General Expenses				
503/1	Maintenance	£5,000.00	£0.00	£13,900.87	-£8,900.87
503/2	Boiler	£500.00	£0.00	£436.37	£63.63
503/3	Cleaning/Windows	£6,000.00	£0.00	£6,450.37	-£450.37

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026 Budget	Reserve Movements	Actual Net	Balance
503/4	Sundries	£1,250.00	£0.00	£1,053.09	£196.91
503/5	Marketing	£1,000.00	£0.00	£1,489.23	-£489.23
503/6	Fire Protection	£1,000.00	£0.00	£1,140.50	-£140.50
503/8	Replacement Curtains	£0.00	£0.00	£417.00	-£417.00
503/9	Queen's Hall Chairs	£200.00	£0.00	£0.00	£200.00
503/10	Event Security	£1,000.00	£0.00	£367.50	£632.50
503	Total	£15,950.00	£0.00	£25,254.93	-£9,304.93
504	Garden	£3,500.00	£0.00	£1,836.67	£1,663.33
515	Angela Fox Nature Garden	£18,000.00	£0.00	£17,705.94	£294.06
520	External Toilet	£0.00	£0.00	£4.74	-£4.74
	Total Queen's Hall	£70,450.00	£0.00	£74,240.36	-£3,790.36
	Cuckfield Village Hall				
602	Establishment Expenses				
602/1	Water / Waste Water	£1,800.00	£0.00	£0.00	£1,800.00
602/2	Refuse collection	£1,400.00	£0.00	£1,539.50	-£139.50
602/3	Gas	£8,000.00	£0.00	£2,653.63	£5,346.37
602/4	Electricity	£4,500.00	£0.00	£1,945.80	£2,554.20
602/5	Rates	£2,600.00	£0.00	£2,594.80	£5.20
602	Total	£18,300.00	£0.00	£8,733.73	£9,566.27
603	General Expenses				
603/1	Maintenance	£6,000.00	£0.00	£5,286.10	£713.90
603/2	Boiler	£500.00	£0.00	£753.67	-£253.67
603/3	Cleaning/Windows	£4,000.00	£0.00	£4,374.10	-£374.10

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026 Budget	Reserve Movements	Actual Net	Balance
603/4	Sundries	£1,200.00	£0.00	£763.03	£436.97
603/5	Marketing	£0.00	£0.00	£0.00	£0.00
603/6	Fire Protection	£500.00	£0.00	£632.00	-£132.00
603/8	Refunds	£0.00	£0.00	£0.00	£0.00
603/9	CCTV	£0.00	£0.00	£465.83	-£465.83
603/10	Capital Expenditure	£0.00	£0.00	£0.00	£0.00
603	Total	£12,200.00	£0.00	£12,274.73	-£74.73
604	Building Repairs	£0.00	£0.00	£34.28	-£34.28
605	Refurbishment Project	£1,500.00	£0.00	£0.00	£1,500.00
Total Cuckfield Village Hall		£32,000.00	£0.00	£21,042.74	£10,957.26
Total Expenditure		£468,034.22	£34,121.81	£494,975.96	£7,180.07
Total Income		£465,970.00	£883.34	£489,679.73	£22,826.39
Total Expenditure		£468,034.22	£34,121.81	£494,975.96	£7,180.07
Total Net Balance		-£2,064.22		-£5,296.23	