

Heybridge Basin Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

14 October 2026 (2026-2027)

DMCP Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				22,000.00	7,531.69	14,468.31	14,468.31 (65%)
27	Street Light Repairs				1,800.00		1,800.00	1,800.00 (100%)
29	Ground Maintenance Contract				5,000.00	2,073.82	2,926.18	2,926.18 (58%)
31	Legal				500.00		500.00	500.00 (100%)
32	Recycle Bins				350.00	152.53	197.47	197.47 (56%)
33	Asset Maintenance				2,000.00		2,000.00	2,000.00 (100%)
35	Bank Charges				200.00	55.20	144.80	144.80 (72%)
37	Subscriptions				750.00	660.00	90.00	90.00 (12%)
50	Project: DMCP Planting				4,000.00	467.67	3,532.33	3,532.33 (88%)
54	HMRC VAT				10,000.00		10,000.00	10,000.00 (100%)
58	Project: Public Toilet							(N/A)
59	DM Gardener				2,000.00	1,153.00	847.00	847.00 (42%)
61	Streetlight Power				700.00		700.00	700.00 (100%)
62	Insurance				250.00		250.00	250.00 (100%)
63	Audit				550.00		550.00	550.00 (100%)
64	Salaries				11,465.00		11,465.00	11,465.00 (100%)
67	Grounds Maintenance - Adhoc					2,075.00	-2,075.00	-2,075.00 (N/A)
68	Gardener Equipment					1,415.10	-1,415.10	-1,415.10 (N/A)
69	Training					115.50	-115.50	-115.50 (N/A)
70	Temporary Toilets					360.00	-360.00	-360.00 (N/A)
SUB TOTAL					61,565.00	16,059.51	45,505.49	45,505.49 (73%)

DMCP Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Smart Parking	90,000.00	50,766.15	-39,233.85				-39,233.85 (-43%)
39	Tearoom Parking Concession	2,400.00	866.84	-1,533.16				-1,533.16 (-63%)
43	Residents Parking Concession	150.00		-150.00				-150.00 (-100%)
48	Bargemaster's Cabin Parking Cc							(N/A)
SUB TOTAL		92,550.00	51,632.99	-40,917.01				-40,917.01 (-44%)

HBPC Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Subscriptions				1,500.00	771.66	728.34	728.34 (48%)
8	Office Expenses				850.00	439.85	410.15	410.15 (48%)
9	Street Light Repairs				2,000.00	220.42	1,779.58	1,779.58 (88%)
10	Street Light Power				1,500.00	1,280.02	219.98	219.98 (14%)
11	Grounds Maintenance				1,900.00	785.96	1,114.04	1,114.04 (58%)
12	Insurance				250.00	725.83	-475.83	-475.83 (-190%)
13	Training				700.00	392.50	307.50	307.50 (43%)
15	Travel & Meetings				200.00	59.50	140.50	140.50 (70%)
16	Salaries				5,734.00	6,709.47	-975.47	-975.47 (-17%)
17	Legal				1,500.00	208.33	1,291.67	1,291.67 (86%)
18	Audit				550.00	212.50	337.50	337.50 (61%)

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19 Elections					(N/A)
20 Asset Maintenance	2,000.00	791.18	1,208.82	1,208.82	(60%)
21 Website	4,000.00	557.50	3,442.50	3,442.50	(86%)
22 S137	75.00		75.00	75.00	(100%)
23 Events	500.00		500.00	500.00	(100%)
24 Chair Allowance	500.00	53.65	446.35	446.35	(89%)
25 Bank Charges	125.00	51.25	73.75	73.75	(59%)
45 Project: Basin Road Hedges	1,000.00	750.00	250.00	250.00	(25%)
46 Donations	1,000.00	597.00	403.00	403.00	(40%)
51 Fundraising Donation					(N/A)
55 Grounds Maintenance - Adhoc	1,000.00		1,000.00	1,000.00	(100%)
57 Memorial Plaques					(N/A)
60 Project: Basketball Hoop	3,000.00		3,000.00	3,000.00	(100%)
65 Employee Welfare		720.00	-720.00	-720.00	(N/A)
66 Home Working Allowance		120.00	-120.00	-120.00	(N/A)
SUB TOTAL	29,884.00	15,446.62	14,437.38	14,437.38	(48%)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	29,000.00	29,000.00					(0%)
3	Grant							(N/A)
49	Credit Interest	2,000.00	1,546.17	-453.83				-453.83 (-22%)
52	Misc							(N/A)
53	Memorial Plaques		45.00	45.00				45.00 (N/A)
SUB TOTAL		31,000.00	30,591.17	-408.83				-408.83 (-1%)

Summary

NET TOTAL	123,550.00	82,224.16	-41,325.84	91,449.00	31,506.13	59,942.87	18,617.03
V.A.T.		10,326.40			7,054.31		
GROSS TOTAL		92,550.56			38,560.44		