

[illegible]

3 Total Other Receipts		HU0132		
2024/25	Explanation of Variances - Other Receipts	2025-26	Variance	
005	Bank interest - NatWest	003	-002	less interest in 2025-26
246161	Bank interest - Public Sector Deposit Fund Account	365166	119005	Further deposits in the PSDF Account resulted in more interest in 2025-26
1678336	Rent from Farming and Garden Allotments	1685836	7500	More rent received from garden allotments in 2025-26
5977	Wayleave	5977	000	No Change
500	GHL - Angling Club Annual Lease Fee	500	000	No Change
641722	VAT received back from HMRC	715930	74208	More VAT recovered from HMRC received in 2025-26.
113573	SRA lighting	000	-113573	Pre 2025-26 East Riding of Yorkshire Council(ERYC) invoiced the Parish Council (PC) for all public lighting in the Village with the PC recovering the cost used at the sports ground from the Sports and Recreation Association (SRA). In April 2025 ERYC invoiced the PC and SRA separately so the PC will no longer need to recover the cost as a receipt.
1327320	Commuted Sums Open Space Grant	000	-1327320	One-off receipt in 2024-25 - Replacement of play equipment with giant swing
000	Commuted Sums (Recreation) Maintenance Fund Grant	198664	198664	One-off receipt in 2025-26 - Balance of £436.16 to follow in 2026-27
93000	Return of grant from Hutton Cranswick Art Club	000	-93000	One-off receipt in 2024-25
000	Eastern Green Link 2 Project	1792380	1792380	Payments from the EGL2, a 2GW high voltage direct current (HVDC) electrical 'superhighway' cable link to be built between Peterhead in Aberdeenshire, Scotland and Drax in North Yorkshire commenced in 2025-26
000	VE & VJ 80th Anniversary Community Fund	50000	50000	One-off receipt in 2025-26
000	Refund from ViB for removal of Phormian Plant	6000	6000	One-off receipt in 2025-26
4106594	Other Income - Total	4820456	713862	
41066	Rounded up	48205	7139	

6 All Other Payments		HU0132		
2024-25	Explanation of Variances - Other Payments	2025-26	Variance	Explanation
	Establishment			
7540	Office stationery/copy paper/stamps/consumables	6820	-720	Less spent in 2025-26
96761	IT: Equipment - Licences - Support - Consumables (Toners) - Data Protection Fee	67454	-29307	In 2024-25: £150 spend on IT Support and an additional £237.95 spend on Toners. In 2025-26 an additional £94.88 spend on licences.
102800	Website Maintenance and Support	148700	45900	Increased cost in 2025-26 due to work to make improvements to the website.
24000	Hall hire	22000	-2000	One less meeting held in 2025-26
104243	Insurance premium	112106	7863	Increase in premium in 2025-26
83910	ERNLLCA subscription	86504	2594	Increase in subscription in 2025-26
91000	Audit fees	126500	35500	Internal Audit fee for 2024-25 increased by £55.00. Internal Audit fee for 2025-26 (New Auditor) paid in March 2026 £300.00
19953	Payroll Services	30380	10427	Invoice (£78.80) for 4Q charge in 2024-25 received in April 2025. £25.47 increase in 2025-26 charges.
31200	Monthly Home Allowance paid to Clerk	31200	000	No Change
	Parish Property			
46800	Annual Salt Bin inspection/ salt top-up by ERYC	49500	2700	Increase in charge in 2025-26
64404	The Green : 2 new No Parking signs/replace existing 7	000	-64404	One-off project in 2024-25
107244	Materials for refurbishment of BT Kiosk on The Green	000	-107244	One-off project in 2024-25
188320	General maintenance and refurbishment	102912	-85408	Less work required in 2025-26 (a seat refurbishment programme was undertaken in 2024-25)
000	Defibrillator consumables (Cardiac Science G5 Pads/Battery Bundle)	33995	33995	Transferred from Other expenses - £133.04 spend in 2024-25 an increase of £206.91 in 2025-26
	Gatehouse Lake			
45000	Maintenance of hedges	000	-45000	No works required in 2025-26
29500	Replace gate post to hand gate at entrance to track	000	-29500	One-off cost in 2024-25
000	Safety chain for fishing peg	2500	2500	One-off cost in 2025-26
	Centenary Wood			
34150	General maintenance work	30000	-4150	Less work required in 2025-26
939100	Renewal of perimeter fence	000	-939100	One-off project in 2024-25
84400	Woodland Management - Removal of Ash dieback trees and replanting programme	60000	-24400	Phase 2 in 2025-26 required less works
50000	Woodland Management Report (every 5 years)	000	-50000	Inspection and report undertaken every 5 years - due in 2029
55000	Bus Shelter and War Memorial	400500	345500	In 2024-25 £550 spend on bus shelter due to damage caused by storm Lilian. In 2025-26 the bus shelter on Jenkinson Lane was renewed (£3785) (ERYC grant funded); £220.00 repairs to War Memorial gate.
59650	The Green - maintenance	28900	-30750	In 2024-25 safety works to remove fallen tree branches due to storm Lilian (£202.50). No storm damage and less works undertaken in 2025-26
308000	The Green - grass cutting	283000	-25000	Less cuts required due to hot summer in 2025-26
113871	Pond - maintenance	111193	-2678	Less work required in 2025-26
	Play area			
7650	Annual inspection of play area	8150	500	Increase in fees in 2025-26
234922	General maintenance of equipment and play area	228164	-6758	Less work required in 2025-26
2161120	Replacement for cantilever basket swing with Giant Swing	000	-2161120	One-off project in 2024-25
	Allotments			
10876	Drainage Rates	11369	493	Increase in rates in 2025-26
15319	Water charges	28844	13525	Increased usage due to dry Summer in 2025-26
41500	General maintenance of shared area/vacant plots	92917	51417	Increase in work required to shared areas/vacant plots (skip hire to remove debris) in 2025-26
25512	Pest Control Contract	26906	1394	Increase in charge in 2025-26
33635	Agents Management Fee: Farming Allotment Rent Review	14000	-19635	Reduction in fee in 2025-26

2024-25	Explanation of Variances - Other Payments	2025-26	Variance	Explanation
000	National Allotment Society Membership fee	7100	7100	In 2025-26 the Council became a member of the National Allotment Society
224811	Public Lighting	131097	-93714	Prior to 2025-26 the Council paid for all public lighting in the Village, recovering the charge for the sports ground lighting from the Sports and Recreation Association (SRA) (£946.44 (Net) in 2024-25). In 2025-26 the SRA took responsibility for payment of lighting at the sports ground and now receives the charge direct. The cost of other public lighting in the Village increased by £9.30 in 2025-26
	Grants and Donations - Other			
500000	Sports and recreation facility - annual maintenance grant	536000	36000	Increase in grant in 2025-26
150000	Village In Bloom - annual grant towards running costs	200000	50000	Increase in grant in 2025-26
400000	The Bulletin - annual grant towards running costs	400000	000	No Change
000	Donation to the Twilight Bus Service	50000	50000	One-off grant in 2025-26
50000	Donation to Friends of the School for pond repairs	000	-50000	One-off grant in 2024-25
45500	Donation to the Bowls Club - bowl collectors and rink equipment	000	-45500	One-off grant in 2024-25
22499	Donation to Commemoration of School 150 Anniversary - keepsake for pupils	000	-22499	One-off grant in 2024-25
50000	Donation to SRA for the Summerfest	64000	14000	Increase in donation in 2025-26
100000	Donation to the Village Show	100000	000	No Change
000	Donation to Royal British Legion - Poppy Wreath	2700	2700	Transferred from Other expenses - £25.00 spent in 2025-26 - increase of £2.00 in 2025-26
000	Donation to SRA for maintenance work to tarmac tennis courts	300000	300000	One-off grant in 2025-26
000	Donation to SRA for youth-sized goal posts.	50000	50000	One-off grant in 2025-26
	Other expenses			
21000	Maintenance of Queens Platinum Jubilee Celebrations Woodland	36706	15706	More works required in 2025-26
4000	Data Protection Fee		-4000	Transferred to Establishment - £12.00 increase in 2025-26
2500	Poppy wreath - Donation Royal British Legion - S137	000	-2500	Transferred to donations - £27.00 spent in 2025-26 an increase of £2.00
57950	Supply and delivery of Christmas Tree for the Green	67600	9650	Increase in cost in 2025-26
12951	Festive Lighting		-12951	No works required in 2025-26
2018	New leaflet holder and restock of village leaflets		-2018	One-off cost in 2024-25
45000	SRA 99-year Lease - Fields in Trust fee for Field Change Request		-45000	One-off cost in 2024-25
35000	Non-Domestic EPC survey, report and registration of SRA building		-35000	One-off cost in 2024-25
13304	Defibrillator - Cardiac Science G5 Pads		-13304	Transferred to Parish Property - £339.95 spent in 2025-26 an increase of £206.91.
14500	Graveyard Clock Maintenance fee	14500	000	No Change
968397	VAT	302642	-665755	Less VAT recovered from HMRC in 2025-26
000	Creation of Bus Layby - fees for feasibility study	156124	156124	One-off cost in 2025-26
000	Search fee for Yorkshire Water Asset Plans	3000	3000	One-off cost in 2025-26
000	Remove Phormian plant - Meggison's Turnpike	5000	5000	One-off cost in 2025-26
7936810	Other Payments - Total	4570983	-3365827	
7936800	Rounded up	4571000	-33658	