

Headbourne Worthy Parish Council

11 July 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 11/07/2025)

Earmarked Reserves

		Last Year 2024 - 2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
56	IT EMR		21,386.00		1,833.00						394.32		394.32		
SUB TOTAL			21,386.00		1,833.00						394.32		394.32		

General Grants

		Last Year 2024 - 2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
52	Grant				490.00						2,500.00				
SUB TOTAL					490.00						2,500.00				

Income

		Last Year 2024 - 2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
32	Precept	63,380.00	63,380.00			89,940.00	44,970.00		44,970.00						
33	Insurance Claim		1,121.92												
34	Bank Interest		1,993.09				329.15		329.15						
35	Commutated Sum		201,979.75												
45	VAT Repayment		2,960.17				3,960.04		3,960.04						
58	Share of costs				7,832.00		9.00		9.00						
SUB TOTAL		63,380.00	271,434.93		7,832.00	89,940.00	49,268.19		49,268.19						

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Infrastructure Projects		Last Year 2024 - 2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
43	Survey														
SUB TOTAL															
Investments		Last Year 2024 - 2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
48	Investments				300,000.00										
SUB TOTAL					300,000.00										
Media and Communication		Last Year 2024 - 2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
6	Website			120.00	131.87					120.00	29.97		29.97		
17	Newsletter Printing			990.00	1,052.00					1,250.00					
18	Flyers				20.00										
25	Newsletter Delivery			480.00	480.00					550.00					
SUB TOTAL				1,590.00	1,683.87					1,920.00	29.97		29.97		
Office and Admin		Last Year 2024 - 2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														

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7	MS Office	70.00	87.49				
8	IT Support		194.54	700.00	468.92	468.92	
10	Room Hire	800.00	606.50	750.00	130.00	130.00	
19	Audit	635.00	635.00	700.00	350.00	350.00	
21	Email Hosting	405.00	403.97				
23	Legal Fees	500.00	2,187.60	500.00			
24	Insurance	820.00	817.24	1,100.00	1,044.75	1,044.75	
26	Data Protection	40.00	35.00	50.00			
27	Event Refreshments	100.00	139.81				
31	Bank service charge	80.00	71.40	80.00	18.00	18.00	
36	Travelling expenses	350.00	567.65	560.00	142.20	142.20	
37	Equipment purchase		1,195.88				
38	Clerk's office and cons	420.00	420.00	480.00	115.00	115.00	
41	Accounts software		792.00	610.00	196.00	196.00	
44	Wreath	30.00	28.75	50.00			
49	Refreshments		10.40	100.00			
57	Thank you gift	24.00		50.00			
SUB TOTAL		24.00	4,250.00	8,193.23	5,730.00	2,464.87	2,464.87

Open Spaces and

		Last Year 2024 - 2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	Dell Ground maintenai			3,600.00	2,265.00					1,800.00	450.00		450.00		
13	Greenfields ground ma			2,500.00	2,275.00					2,500.00	540.00		540.00		
14	Bin Emptying - Greenf			1,300.00	519.96						43.33		43.33		
15	Maintenance and Plan			2,000.00	88.00					2,000.00					
20	Orchard maintenance			2,000.00	50.00					500.00	100.00		100.00		
22	Play equipment repair:				3,306.60										
39	Inspections - Dell			200.00	138.50					180.00					

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40	Inspections - Greenfie	300.00	154.50	180.00		
42	Valley Maintenance	2,050.00	3,110.96	4,800.00	1,166.61	1,166.61
46	Planting		1,855.55			
47	Bin - Emptying		240.00	1,950.00	86.66	86.66
50	Vandalism clearance		400.00	500.00		
51	Open space general e		275.00	3,000.00		
53	Playground matting					
54	Playground Equipmen					
55	Welhouse Woods			4,000.00	1,040.00	1,040.00
SUB TOTAL		13,950.00	14,679.07	21,410.00	3,426.60	3,426.60

Professional Services

Professional Services		Last Year 2024 - 2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Subscriptions			500.00	687.00					800.00	667.00		667.00		
11	SLR			3,500.00	2,640.00					2,650.00	660.00		660.00		
28	Training			700.00	161.00					500.00	15.00		15.00		
29	Labour				36.00										
SUB TOTAL				4,700.00	3,524.00					3,950.00	1,342.00		1,342.00		

Staff

Staff		Last Year 2024 - 2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Clerk's Salary			20,200.00	20,933.41					24,000.00	5,280.48		5,280.48		
2	Employer Pension Coi			420.00	539.82					500.00	146.40		146.40		
3	Employer NI			1,531.00	1,446.39					2,470.00	595.29		595.29		

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SUB TOTAL			22,151.00	22,919.62			26,970.00	6,022.17	6,022.17	

Summary

TOTAL	63,380.00	292,844.93	46,641.00	361,154.79	89,940.00	49,268.19	49,268.19	62,480.00	13,679.93	13,679.93
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