

Headbourne Worthy Parish Council

Detailed Budget Summary

04 March 2026 (2025-2026)

All Cost Centres and Codes (Between 01/04/2025 and 04/03/2026)

Earmarked Reserves		Last Year 2024 - 2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
56	IT EMR		21,386.00		1,833.00										
65	KB play														
SUB TOTAL			21,386.00		1,833.00										

General Grants		Last Year 2024 - 2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
52	Grant				490.00										
SUB TOTAL					490.00										

Income		Last Year 2024 - 2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		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	89,940.00								89,940.00
33	Insurance Claim		1,121.92												
34	Bank Interest		1,993.09				963.84								963.84
35	Commuted Sum		201,979.75												
45	VAT Repayment		2,960.17				5,736.36								5,736.36
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	96,649.20								89,940.00

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Infrastructure Projects

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Survey														
SUB TOTAL															

Investments

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
48	Investments				300,000.00										
SUB TOTAL					300,000.00										

Media and Communication

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Website			120.00	131.87					150.00	109.89		109.89		150.00
17	Newsletter Printing			990.00	1,052.00					1,250.00	440.00		440.00		1,250.00
18	Flyers				20.00						150.00		150.00		
25	Newsletter Delivery			480.00	480.00					550.00	540.00		540.00		550.00
SUB TOTAL				1,590.00	1,683.87					1,950.00	1,239.89		1,239.89		1,950.00

Office and Admin

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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7	MS Office	70.00	87.49									
8	IT Support		194.54			700.00	656.75	656.75		700.00		
10	Room Hire	800.00	606.50			750.00	615.00	615.00		750.00		
19	Audit	635.00	635.00			700.00	1,190.00	1,190.00		700.00		
21	Email Hosting	405.00	403.97									
23	Legal Fees	500.00	2,187.60			500.00				500.00		
24	Insurance	820.00	817.24	214.61	214.61	1,100.00	1,044.75	1,044.75		1,100.00		
26	Data Protection	40.00	35.00			50.00				50.00		
27	Event Refreshments	100.00	139.81									
31	Bank service charge	80.00	71.40			80.00	75.00	75.00		80.00		
36	Travelling expenses	350.00	567.65			560.00	411.60	411.60		560.00		
37	Equipment purchase		1,195.88									
38	Clerk's office and cons	420.00	420.00			480.00	435.00	435.00		480.00		
41	Accounts software		792.00			610.00	588.00	588.00		610.00		
44	Wreath	30.00	28.75			50.00	40.00	40.00		50.00		
49	Refreshments		10.40			100.00				100.00		
57	Thank you gift	24.00				50.00				50.00		
63	Cllr Expenses						8.60	8.60				
SUB TOTAL		24.00	4,250.00	8,193.23		214.61	214.61	5,730.00	5,064.70	5,064.70		5,730.00

Open Spaces and

Code	Title	Last Year 2024 - 2025				Current Year 2025-2026				Next Year 2026-2027			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget		
12	Dell Ground maintena			3,600.00	2,265.00					1,800.00	1,655.66	1,655.66	1,800.00
13	Greenfields ground ma			2,500.00	2,275.00					2,500.00	1,980.00	1,980.00	2,500.00
14	Bin Emptying - Greenf			1,300.00	519.96						129.99	129.99	
15	Maintenance and Plan			2,000.00	88.00					2,000.00	322.00	322.00	2,000.00
20	Orchard maintenance			2,000.00	50.00					500.00	366.01	366.01	500.00
22	Play equipment repair:				3,306.60						6,840.00	6,840.00	

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39	Inspections - Dell	200.00	138.50		180.00	151.78		151.78	180.00
40	Inspections - Greenfie	300.00	154.50		180.00	142.50		142.50	180.00
42	Valley Maintenance	2,050.00	3,110.96		4,800.00	4,277.57		4,277.57	4,800.00
46	Planting		1,855.55						
47	Bin - Emptying		240.00		1,200.00	932.40		932.40	1,200.00
50	Vandalism clearance		400.00		500.00				500.00
51	Open space general e		275.00		3,000.00	1,951.18		1,951.18	3,000.00
53	Playground matting								
54	Playground Equipmen								
55	Welhouse Woods				4,000.00	2,155.00		2,155.00	4,000.00
62	Meadowside Park mai				1,020.00				1,020.00
64	Inspections - Meadow:					350.00		350.00	
SUB TOTAL		13,950.00	14,679.07		21,680.00	21,254.09		21,254.09	21,680.00

Professional Services		Last Year 2024 - 2025				Current Year 2025-2026				Next Year 2026-2027					
		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	1,100.00		1,100.00		800.00
11	SLR			3,500.00	2,640.00					2,650.00	2,420.00		2,420.00		2,650.00
28	Training			700.00	161.00					500.00	877.50		877.50		500.00
29	Labour				36.00										
59	HR Support														
60	Legal Fees					238.72		238.72	500.00	372.00		372.00		500.00	
SUB TOTAL				4,700.00	3,524.00	238.72		238.72	4,450.00	4,769.50		4,769.50		4,450.00	

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Staff		Last Year 2024 - 2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	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	19,750.06		19,750.06		24,000.00
2	Employer Pension Co			420.00	539.82					500.00	420.86		420.86		500.00
3	Employer NI			1,531.00	1,446.39					2,470.00	2,274.50		2,274.50		2,470.00
61	Weekly inspections an									1,995.00	1,138.56		1,138.56		1,995.00
SUB TOTAL				22,151.00	22,919.62					28,965.00	23,583.98		23,583.98		28,965.00

Summary

TOTAL	63,380.00	292,844.93	46,641.00	361,154.79	89,940.00	97,102.53		97,102.53	65,275.00	65,135.26		65,135.26	89,940.00	65,275.00
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