West Meon Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

Administration

Code	Title	Last Year 2024-2025 Receipts Budget	Last Year 2024-2025 Receipts Actual	Last Year 2024-2025 Payments Budget	Last Year 2024-2025 Payments Actual	Current Year 2025 - 2026 Receipts Budget	Current Year 2025 - 2026 Receipts Actual	Current Year 2025 - 2026 Receipts Forecast	Current Year 2025 - 2026 Receipts Total	Current Year 2025 - 2026 Payments Budget	Current Year 2025 - 2026 Payments Actual	Current Year 2025 - 2026 Payments Forecast	Current Year 2025 - 2026 Payments Total	Next Year 2026-2027 Receipts Budget	Next Year 2026-2027 Payments Budget
8	IT				1,011.91					500.00	149.98	125.00	274.98		
9	Website				49.95					180.00	89.91		89.91		
10	Insurance			2,200.00	2,290.67					2,200.00					
11	Internal Audit				320.00					340.00	320.00		320.00		
12	External Audit				210.00					220.00	315.00		315.00		
13	Room Hire				108.00		36.00		36.00	218.00	300.25	75.00	375.25		
14	APM				135.00					160.00	130.00		130.00		
15	General Expenses				472.00					1,000.00					
16	Subscriptions				532.00					985.00	453.00		453.00		
17	Bank charges				71.40					100.00	54.00		54.00		
39	Member Training				98.00					400.00	848.00		848.00		
42	Locum Clerk				3,357.06						171.00		171.00		
44	Accounting Software									500.00		500.00	500.00		
46	Parish Online									100.00	63.00		63.00		
47	Cllr Expenses									100.00	5.00		5.00		
	SUB TOTAL			**2,200.00**	**8,655.99**		**36.00**		**36.00**	**7,003.00**	**2,899.14**	**700.00**	**3,599.14**		

Fees

Code	Title	Last Year 2024-2025 Receipts Budget	Last Year 2024-2025 Receipts Actual	Last Year 2024-2025 Payments Budget	Last Year 2024-2025 Payments Actual	Current Year 2025 - 2026 Receipts Budget	Current Year 2025 - 2026 Receipts Actual	Current Year 2025 - 2026 Receipts Forecast	Current Year 2025 - 2026 Receipts Total	Current Year 2025 - 2026 Payments Budget	Current Year 2025 - 2026 Payments Actual	Current Year 2025 - 2026 Payments Forecast	Current Year 2025 - 2026 Payments Total	Next Year 2026-2027 Receipts Budget	Next Year 2026-2027 Payments Budget
37	Recreation Ground Fe		350.00												
49	Ground Rent														

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	SUB TOTAL		**350.00**												

Grants paid

		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**
27	Grants & Donations				1,910.00					3,905.00	4,200.00		4,200.00		
	SUB TOTAL				**1,910.00**					**3,905.00**	**4,200.00**		**4,200.00**		

Income

		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	Precept	40,500.00	40,503.00			40,500.00	40,500.00		40,500.00						
32	Leaflet Sales		20.00			80.00		40.00	40.00						
33	VAT					8,000.00	4,518.00		4,518.00						
34	Bank Interest		1,385.44			750.00	1,528.31	187.50	1,715.81						
38	Grants Received		150.00												
50	Asset Disposal						36.80		36.80						
51	W&WM Sports Hall Le					350.00	350.00		350.00						
52	9x9 Pitch Licence Fee					150.00	150.00		150.00						
53	Recreation Grounds H						224.00		224.00						
57	Donations														
	SUB TOTAL	**40,500.00**	**42,058.44**			**49,830.00**	**47,307.11**	**227.50**	**47,534.61**						

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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
31	Car Park				60.00					1,000.00					
35	Flood Defence		10,450.00		3,825.00					26,000.00	6,980.63		6,980.63		
40	Woodland Signs				270.00					3,000.00	2,000.00	1,000.00	3,000.00		
48	Play Equipment (Repl									10,000.00		10,000.00	10,000.00		
	SUB TOTAL		**10,450.00**		**4,155.00**					**40,000.00**	**8,980.63**	**11,000.00**	**19,980.63**		

Running Costs

		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
18	Playground Inspection				904.50					120.00	113.20		113.20		
19	Rec Ground Maintena									4,500.00	638.63		638.63		
20	Rec Ground Dog Bins				390.00					550.00	390.00		390.00		
21	Rec Ground Waste Cc				417.92					300.00	160.21		160.21		
22	Other Maintenance									700.00	135.00		135.00		
23	Tree Works				205.00					1,000.00	780.20		780.20		
24	Defib Maintenance & T									300.00	308.99		308.99		
25	Street Lighting				1,004.63					1,100.00	877.96	550.00	1,427.96		
28	Street Lighting														
29	Play Equipment Main				49,705.00					500.00					
36	Rec Ground Furniture				785.00										
41	Village Maintenance				3,836.73					200.00		50.00	50.00		
	SUB TOTAL				**57,248.78**					**9,270.00**	**3,404.19**	**600.00**	**4,004.19**		

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Staff Costs

		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
2	Clerk Salary & Home \				4,926.81					10,968.00	6,919.90		6,919.90		
3	Clerk Pension				503.68					530.00	266.14		266.14		
4	Clerk office allowance				270.00										
5	Clerk Expenses				170.58					150.00	20.00	37.50	57.50		
6	Clerk Emp NI				1,279.60		892.53		892.53	800.00	3,422.88	201.00	3,623.88		
7	Clerk Training									500.00	53.50		53.50		
43	HR Support				180.00					150.00	240.00	90.00	330.00		
	SUB TOTAL				**7,330.67**		**892.53**		**892.53**	**13,098.00**	**10,922.42**	**328.50**	**11,250.92**		

VDS

		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
26	Village Design Statem				80.00					750.00					
	SUB TOTAL				**80.00**					**750.00**					

Summary

TOTAL	**40,500.00**	**52,858.44**	**2,200.00**	**79,380.44**	**49,830.00**	**48,235.64**	**227.50**	**48,463.14**	**74,026.00**	**30,406.38**	**12,628.50**	**43,034.88**		