

# West Meon Parish Council

01 April 2026 (2025 - 2026)

## Detailed Budget Summary

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

		Last Year 2024-2025				Current Year 2025 - 2026				Next Year 2026-2027					
<b>Administration</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
8	IT				1,011.91					500.00	149.98		149.98		500.00
9	Website				49.95					180.00	119.88		119.88		180.00
10	Insurance			2,200.00	2,290.67					2,200.00	2,155.43		2,155.43		2,500.00
11	Internal Audit				320.00					340.00	320.00		320.00		350.00
12	External Audit				210.00					220.00	315.00		315.00		350.00
13	Room Hire				108.00		36.00		36.00	218.00	375.25		375.25		400.00
14	APM				135.00					160.00	130.00		130.00		160.00
15	General Expenses				472.00					1,000.00	162.87		162.87		500.00
16	Subscriptions				532.00					985.00	611.00		611.00		1,000.00
17	Bank charges				71.40					100.00	73.00		73.00		100.00
39	Member Training				98.00					400.00	848.00		848.00		1,500.00
42	Locum Clerk				3,357.06						171.00		171.00		
44	Accounting Software									500.00	420.00		420.00		550.00
46	Parish Online									100.00	63.00		63.00		100.00
47	Cllr Expenses									100.00	5.00		5.00		100.00
59	Legal														1,500.00
<b>SUB TOTAL</b>				<b>2,200.00</b>	<b>8,655.99</b>		<b>36.00</b>		<b>36.00</b>	<b>7,003.00</b>	<b>5,919.41</b>		<b>5,919.41</b>		<b>9,790.00</b>

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

Detailed Budget Summary

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

**SUB TOTAL** **350.00**

		Last Year 2024-2025				Current Year 2025 - 2026				Next Year 2026-2027					
<b>Grants paid</b>		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	4,700.00		4,700.00		5,000.00
<b>SUB TOTAL</b>					<b>1,910.00</b>					<b>3,905.00</b>	<b>4,700.00</b>		<b>4,700.00</b>		<b>5,000.00</b>

		Last Year 2024-2025				Current Year 2025 - 2026				Next Year 2026-2027					
<b>Income</b>		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					41,828.00	
32	Leaflet Sales		20.00			80.00									
33	VAT Reclaimed/VAT R					8,000.00	4,857.37		4,857.37						
34	Bank Interest		1,385.44			750.00	2,034.32		2,034.32					750.00	
38	Grants Received		150.00												
50	Asset Disposal						36.80		36.80						
51	W&WM Sports Hall R					350.00	350.00		350.00					350.00	
52	9x9 Pitch Licence Fee					150.00	150.00		150.00					150.00	
53	Recreation Grounds H						224.00		224.00						
57	Donations														
58	Rifle Club: Rent						1.00		1.00					1.00	
<b>SUB TOTAL</b>		<b>40,500.00</b>	<b>42,058.44</b>			<b>49,830.00</b>	<b>48,153.49</b>		<b>48,153.49</b>					<b>43,079.00</b>	

Detailed Budget Summary

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

Projects		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
31	Car Park				60.00					1,000.00					20,000.00
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		2,000.00		600.00
48	Play Equipment (Repl:									10,000.00					10,000.00
60	Biodiversity														2,000.00
<b>SUB TOTAL</b>			<b>10,450.00</b>		<b>4,155.00</b>					<b>40,000.00</b>	<b>8,980.63</b>		<b>8,980.63</b>		<b>32,600.00</b>

Running Costs		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
18	Playground Inspection				904.50					120.00	113.20		113.20		140.00
19	Rec Ground Maintena									4,500.00	4,099.17		4,099.17		6,000.00
20	Rec Ground Dog Bins				390.00					550.00	520.00		520.00		600.00
21	Rec Ground Waste Cc				417.92					300.00	160.21		160.21		330.00
22	Other / Christmas									700.00	135.00		135.00		700.00
23	Tree Works				205.00					1,000.00	780.20		780.20		6,000.00
24	Defib Maintenance & T									300.00	477.48		477.48		500.00
25	Street Lighting				1,004.63					1,100.00	877.96		877.96		1,100.00
28	Street Lighting														
29	Play Equipment Maini				49,705.00					500.00					2,000.00
36	Rec Ground Furniture				785.00										1,000.00
41	Village Maintenance				3,836.73					200.00					200.00

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01 April 2026 (2025 - 2026)

## Detailed Budget Summary

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

<b>SUB TOTAL</b>																
				<b>57,248.78</b>					<b>9,270.00</b>	<b>7,163.22</b>			<b>7,163.22</b>			<b>18,570.00</b>
<b>Staff Costs</b>																
<b>Last Year 2024-2025</b>																
<b>Current Year 2025 - 2026</b>																
<b>Next Year 2026-2027</b>																
Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
2	Clerk Salary & Home \				4,926.81					10,968.00	9,430.93		9,430.93		11,000.00	
3	Clerk Pension				503.68					530.00	373.12		373.12		415.00	
4	Clerk office allowance				270.00											
5	Clerk Expenses				170.58					150.00	20.00		20.00		150.00	
6	Clerk Emp NI				1,279.60		892.53		892.53	800.00	3,422.88		3,422.88		3,370.00	
7	Clerk Training									500.00	193.50		193.50		500.00	
43	HR Support				180.00					150.00	330.00		330.00		400.00	
<b>SUB TOTAL</b>				<b>7,330.67</b>		<b>892.53</b>		<b>892.53</b>		<b>13,098.00</b>	<b>13,770.43</b>		<b>13,770.43</b>		<b>15,835.00</b>	
<b>VDS</b>																
<b>Last Year 2024-2025</b>																
<b>Current Year 2025 - 2026</b>																
<b>Next Year 2026-2027</b>																
Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
26	Village Design Statem				80.00					750.00						
<b>SUB TOTAL</b>				<b>80.00</b>						<b>750.00</b>						
<b>Summary</b>																
<b>TOTAL</b>		<b>40,500.00</b>	<b>52,858.44</b>	<b>2,200.00</b>	<b>79,380.44</b>	<b>49,830.00</b>	<b>49,082.02</b>		<b>49,082.02</b>	<b>74,026.00</b>	<b>40,533.69</b>		<b>40,533.69</b>	<b>43,079.00</b>	<b>81,795.00</b>	