Headbourne Worthy Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 17/07/2026)

Earmarked Reserves

		Last Year 2025-2026				Current Year 2026-2027								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				394.32										
65	KB play				8,000.00										
66	Training Reserve				715.20										
67	Dell equipment Repair				150.00										
	SUB TOTAL				**9,259.52**										

General Grants

		Last Year 2025-2026				Current Year 2026-2027								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			2,500.00	817.12					2,500.00	380.00		380.00		
	SUB TOTAL			**2,500.00**	**817.12**					**2,500.00**	**380.00**		**380.00**		

Income

		Last Year 2025-2026				Current Year 2026-2027								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	89,940.00	89,940.00			110,364.00	55,182.00		55,182.00						
33	Insurance Claim														
34	Bank Interest		1,259.03			1,250.00	331.25		331.25						
35	Commuted Sum														
45	VAT Repayment		5,736.36				4,289.17		4,289.17						
58	Share of costs		9.00												

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		Last Year 2025-2026 Receipts Budget	Last Year 2025-2026 Receipts Actual	Last Year 2025-2026 Payments Budget	Last Year 2025-2026 Payments Actual	Current Year 2026-2027 Receipts Budget	Current Year 2026-2027 Receipts Actual	Current Year 2026-2027 Receipts Forecast	Current Year 2026-2027 Receipts Total	Current Year 2026-2027 Payments Budget	Current Year 2026-2027 Payments Actual	Current Year 2026-2027 Payments Forecast	Current Year 2026-2027 Payments Total	Next Year Receipts Budget	Next Year Payments Budget
	SUB TOTAL	**89,940.00**	**96,944.39**			**111,614.00**	**59,802.42**		**59,802.42**						

Investments

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
48	Investments										55,000.00		55,000.00		
	SUB TOTAL										**55,000.00**		**55,000.00**		

KB Community Building

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
70	Office consumables									200.00					
72	Booking Software									4,500.00					
73	Xmas Lights									200.00					
78	Rent from Comm Builc					30.00									
79	Telecoms									5.42	21.68		21.68		
80	CIO Domain name										14.03		14.03		
81	CIO email										0.60		0.60		
	SUB TOTAL					**30.00**				**4,905.42**	**36.31**		**36.31**		

Media and Communication

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Website			150.00	119.88					130.00	29.97		29.97		
17	Newsletter Printing			1,250.00	440.00					1,750.00	220.00		220.00		

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18	Other printed material				150.00										
25	Newsletter Delivery			550.00	730.00					570.00					
	SUB TOTAL			**1,950.00**	**1,439.88**					**2,450.00**	**249.97**		**249.97**		

Office and Admin

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
8	IT Subscriptions and li			700.00	656.75					518.00	1,633.31		1,633.31		
10	Room Hire			750.00	735.00					624.00	90.00		90.00		
19	Audit			700.00	1,190.00					1,200.00	350.00		350.00		
23	Legal Fees			500.00						750.00					
24	Insurance		214.61	1,100.00	1,095.79					1,400.00					
26	Data Protection			50.00						47.00	47.00		47.00		
31	Bank service charge			80.00	85.00					84.00	27.00		27.00		
36	Travelling expenses			560.00	619.06					685.00	185.62		185.62		
38	Clerk's office and cons			480.00	486.66					685.00	120.00		120.00		
41	Accounts software			610.00	588.00					590.00	196.00		196.00		
44	Wreath			50.00	40.00					50.00					
49	Refreshments			100.00						200.00					
57	Thank you gift			50.00						50.00					
63	Cllr Expenses				8.60					200.00					
68	Domain Name									20.00					
71	Bank Charge Card									72.00	6.00		6.00		
	SUB TOTAL		**214.61**	**5,730.00**	**5,504.86**					**7,175.00**	**2,654.93**		**2,654.93**		

Headbourne Worthy Parish Council

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Open Spaces and		Last Year 2025-2026				Current Year 2026-2027								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 maintena			1,800.00	1,805.66					1,800.00	746.95		746.95		
13	Greenfields ground ma			2,500.00	2,160.00					2,600.00	540.00		540.00		
14	Bin Emptying - Greenf				129.99										
15	Maintenance and Plan			2,000.00	759.00					1,500.00					
20	Orchard maintenance			500.00	408.96					500.00	100.00		100.00		
22	Play equipment repair				6,840.00										
29	Labour (Open spaces)									300.00	260.00		260.00		
39	Inspections - Dell			180.00	190.00					190.00	47.50		47.50		
40	Inspections - Greenfie			180.00	190.00					190.00	47.50		47.50		
42	Valley Maintenance			4,800.00	4,666.44					5,050.00	1,166.61		1,166.61		
47	Litter bins - waste rem			1,200.00	992.60					670.00	49.74		49.74		
50	Vandalism clearance			500.00						1,500.00					
51	Open space general e			3,000.00	1,951.18					2,000.00					
55	Welhouse Woods mai			4,000.00	2,155.00					3,500.00	360.00		360.00		
62	Meadowside Park mai			1,020.00	382.00					1,620.00	132.92		132.92		
64	Inspections - Meadow				350.00					190.00					
74	Stoney Meadows									4,900.00					
75	Copper Beech Park									2,600.00					
76	2A Open Space									1,170.00					
77	Winterbourne Meadow									1,500.00					
82	SLR/SID										356.00		356.00		
	SUB TOTAL			**21,680.00**	**22,980.83**					**31,780.00**	**3,807.22**		**3,807.22**		

Headbourne Worthy Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 17/07/2026)

Professional Services

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Subscriptions (to Profe			800.00	1,100.00					1,100.00	619.00		619.00		
11	SLR			2,650.00	2,640.00					2,783.00	575.00		575.00		
28	Training			500.00	162.30					700.00	59.00		59.00		
59	HR Support									200.00					
60	Legal Fees		238.72	500.00	372.00					750.00					
	SUB TOTAL		**238.72**	**4,450.00**	**4,274.30**					**5,533.00**	**1,253.00**		**1,253.00**		

Staff

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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			24,000.00	21,545.52					24,296.00	5,901.83		5,901.83		
2	Employer Pension Coı			500.00	459.12					541.68	153.04		153.04		
3	Employer NI			2,470.00	2,481.27					2,893.00	692.10		692.10		
61	Weekly inspections an			1,995.00	1,350.98					3,700.00	662.73		662.73		
	SUB TOTAL			**28,965.00**	**25,836.89**					**31,430.68**	**7,409.70**		**7,409.70**		

Summary

TOTAL	**89,940.00**	**97,397.72**	**65,275.00**	**70,113.40**	**111,644.00**	**59,802.42**		**59,802.42**	**85,774.10**	**70,791.13**		**70,791.13**	