

Headbourne Worthy Parish Council

18 September 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 18/09/2026)

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	110,364.00		110,364.00						
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				6,094.20		6,094.20						
58	Share of costs		9.00												

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SUB TOTAL		89,940.00	96,944.39			111,614.00	116,789.45			116,789.45					
Last Year 2025-2026					Current Year 2026-2027								Next Year		
Investments		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		55,000.00		
SUB TOTAL										55,000.00	55,000.00		55,000.00		
Last Year 2025-2026					Current Year 2026-2027								Next Year		
KB Community Building		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 Buil					30.00									
79	Telecoms									5.42	32.52		32.52		
80	CIO Domain name										14.03		14.03		
81	CIO email										0.80		0.80		
SUB TOTAL						30.00				4,905.42	47.35		47.35		
Last Year 2025-2026					Current Year 2026-2027								Next Year		
Media and Communication		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	49.95		49.95		
17	Newsletter Printing			1,250.00	440.00					1,750.00	440.00		440.00		

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18	Other printed material		150.00										
25	Newsletter Delivery	550.00	730.00			570.00	200.00			200.00			
SUB TOTAL		1,950.00	1,439.88			2,450.00	689.95			689.95			

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	385.00		385.00		
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	256.84		256.84		
26	Data Protection			50.00						47.00	47.00		47.00		
31	Bank service charge			80.00	85.00					84.00	47.24		47.24		
36	Travelling expenses			560.00	619.06					685.00	206.68		206.68		
38	Clerk's office and cons			480.00	486.66					685.00	200.00		200.00		
41	Accounts software			610.00	588.00					590.00	294.00		294.00		
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	3,426.07		3,426.07		

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Open Spaces and		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	Dell Ground maintenai			1,800.00	1,805.66					1,800.00	1,046.95		1,046.95		
13	Greenfields ground ma			2,500.00	2,160.00					2,600.00	900.00		900.00		
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	155.00		155.00		
22	Play equipment repair:				6,840.00						3,395.00		3,395.00		
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	1,944.35		1,944.35		
47	Litter bins - waste rem			1,200.00	992.60					670.00	159.11		159.11		
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	775.00		775.00		
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		
83	Inspections - Copper E										365.00		365.00		
SUB TOTAL				21,680.00	22,980.83					31,780.00	9,584.33		9,584.33		

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Professional Services		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Subscriptions (to Prof			800.00	1,100.00					1,100.00	619.00		619.00		
11	SLR			2,650.00	2,640.00					2,783.00	1,035.00		1,035.00		
28	Training			500.00	162.30					700.00	59.00		59.00		
59	HR Support									200.00	180.00		180.00		
60	Legal Fees		238.72	500.00	372.00					750.00					
SUB TOTAL			238.72	4,450.00	4,274.30					5,533.00	1,893.00		1,893.00		

Staff		Last Year 2025-2026				Current Year 2026-2027								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			24,000.00	21,545.52					24,296.00	9,847.65		9,847.65		
2	Employer Pension Con			500.00	459.12					541.68	262.00		262.00		
3	Employer NI			2,470.00	2,481.27					2,893.00	1,153.50		1,153.50		
61	Weekly inspections an			1,995.00	1,350.98					3,700.00	1,104.55		1,104.55		
SUB TOTAL				28,965.00	25,836.89					31,430.68	12,367.70		12,367.70		

Summary

TOTAL	89,940.00	97,397.72	65,275.00	70,113.40	111,644.00	116,789.45	116,789.45	140,774.10	83,388.40	83,388.40
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