West Meon Parish Council

Detailed Budget Summary

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

		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
26	Village Design Statem			750.00											
37	Recreation Ground Fe														
49	Ground Rent														
	SUB TOTAL			**750.00**											

Administration

		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			500.00	149.98					500.00					
9	Website			180.00	119.88					180.00	39.96		39.96		
10	Insurance			2,200.00	2,155.43					2,500.00	221.66		221.66		
11	Internal Audit			340.00	320.00					350.00	320.00		320.00		
12	External Audit			220.00	315.00					350.00					
13	Room Hire		36.00	218.00	375.25					400.00	100.00		100.00		
14	APM			160.00	130.00					160.00	222.00		222.00		
15	General Expenses			1,000.00	162.87					500.00	16.98		16.98		
16	Subscriptions			985.00	611.00					700.00	622.00		622.00		
17	Bank charges			100.00	73.00					100.00	28.00		28.00		
39	Member Training			400.00	848.00					1,500.00	120.00		120.00		
42	Locum Clerk				171.00										
44	Accounting Software			500.00	420.00					550.00					
46	Parish Online			100.00	63.00					100.00					
47	Cllr Expenses			100.00	5.00					100.00					
59	Legal									1,500.00	1,020.00		1,020.00		

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	SUB TOTAL		**36.00**	**7,003.00**	**5,919.41**					**9,490.00**	**2,710.60**		**2,710.60**		

Capital Projects - Village

		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**
31	Car Park			1,000.00						20,000.00					
35	Flood Defence			26,000.00	6,980.63										
40	Woodland Signs			3,000.00	2,000.00					600.00	1,000.00		1,000.00		
48	Play Equipment (Repl			10,000.00						10,000.00					
60	Biodiversity									2,000.00	48.00		48.00		
	SUB TOTAL			**40,000.00**	**8,980.63**					**32,600.00**	**1,048.00**		**1,048.00**		

Grants paid

		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**
27	Grants & Donations			3,905.00	4,700.00					5,000.00	100.00		100.00		
	SUB TOTAL			**3,905.00**	**4,700.00**					**5,000.00**	**100.00**		**100.00**		

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**
1	Precept	40,500.00	40,500.00			41,828.00	20,914.00		20,914.00						
32	Leaflet Sales	80.00													
33	VAT Reclaimed/VAT R	8,000.00	4,857.37												
34	Bank Interest	750.00	2,034.32			750.00	488.08		488.08						

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38	Grants Received														
50	Asset Disposal		36.80												
51	W&WM Sports Hall Re	350.00	350.00			350.00									
52	9x9 Pitch Licence Fee	150.00	150.00			150.00									
53	Recreation Grounds H		224.00												
57	Donations														
58	Rifle Club: Rent		1.00			1.00									
	SUB TOTAL	**49,830.00**	**48,153.49**			**43,079.00**	**21,402.08**		**21,402.08**						

Running Costs

		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
18	Playground Inspection			120.00	113.20					140.00					
19	Rec Ground Maintena			4,500.00	4,099.17					5,000.00	977.50		977.50		
20	Rec Ground Dog Bins			550.00	520.00					600.00	130.00		130.00		
21	Rec Ground Waste Cc			300.00	160.21					330.00					
22	Other / Christmas			700.00	135.00					700.00					
23	Tree Works			1,000.00	780.20					6,000.00	7,850.00		7,850.00		
24	Defib Maintenance & T			300.00	477.48					500.00					
25	Street Lighting			1,100.00	877.96					1,100.00	446.50		446.50		
29	Play Equipment Maint			500.00						2,000.00	1,651.32		1,651.32		
36	Rec Ground Furniture									1,000.00					
41	Village Maintenance			200.00						200.00					
	SUB TOTAL			**9,270.00**	**7,163.22**					**17,570.00**	**11,055.32**		**11,055.32**		

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Staff Costs

		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
2	Clerk Salary & Home \			10,968.00	9,430.93					11,000.00	3,646.75		3,646.75		
3	Clerk Pension			530.00	373.12					415.00	211.29		211.29		
5	Clerk Expenses			150.00	20.00					150.00					
6	PAYE		892.53	800.00	3,422.88					3,370.00	1,997.14		1,997.14		
7	Clerk Training			500.00	193.50					500.00					
43	HR Support			150.00	330.00					400.00	120.00		120.00		
	SUB TOTAL		**892.53**	**13,098.00**	**13,770.43**					**15,835.00**	**5,975.18**		**5,975.18**		

Summary

	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year Receipts Budget	Current Year Receipts Actual	Current Year Receipts Forecast	Current Year Receipts Total	Current Year Payments Budget	Current Year Payments Actual	Current Year Payments Forecast	Current Year Payments Total	Next Year Receipts Budget	Next Year Payments Budget
TOTAL	**49,830.00**	**49,082.02**	**74,026.00**	**40,533.69**	**43,079.00**	**21,402.08**		**21,402.08**	**80,495.00**	**20,889.10**		**20,889.10**		