

# Headbourne Worthy Parish Council

## Detailed Budget Summary

15 May 2026 (2025-2026)

All Cost Centres and Codes (Between 01/04/2025 and 15/05/2026)

		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
43	Survey														
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
80	CIO Domain name														
<b>SUB TOTAL</b>														<b>30.00</b>	<b>4,905.42</b>

		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
56	IT EMR		21,386.00		1,833.00						394.32		394.32		
65	KB play										8,000.00		8,000.00		
66	Training Reserve										715.20		715.20		
67	Dell equipment Repair										150.00		150.00		
<b>SUB TOTAL</b>			<b>21,386.00</b>		<b>1,833.00</b>						<b>9,259.52</b>		<b>9,259.52</b>		

		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
52	Grant				490.00					2,500.00	817.12		817.12		2,500.00



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25	Newsletter Delivery	480.00	480.00	550.00	730.00	730.00	570.00
<b>SUB TOTAL</b>		<b>1,590.00</b>	<b>1,683.87</b>	<b>1,950.00</b>	<b>1,439.88</b>	<b>1,439.88</b>	<b>2,450.00</b>

Office and Admin		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
7	MS Office			70.00	87.49										
8	IT Subscriptions and li				194.54					700.00	656.75		656.75		518.00
10	Room Hire			800.00	606.50					750.00	735.00		735.00		624.00
19	Audit			635.00	635.00					700.00	1,190.00		1,190.00		1,200.00
21	Email Hosting			405.00	403.97										
23	Legal Fees			500.00	2,187.60					500.00					750.00
24	Insurance			820.00	817.24		214.61		214.61	1,100.00	1,095.79		1,095.79		1,400.00
26	Data Protection			40.00	35.00					50.00					47.00
27	Event Refreshments			100.00	139.81										
31	Bank service charge			80.00	71.40					80.00	85.00		85.00		84.00
36	Travelling expenses			350.00	567.65					560.00	619.06		619.06		685.00
37	Equipment purchase				1,195.88										
38	Clerk's office and cons			420.00	420.00					480.00	486.66		486.66		685.00
41	Accounts software				792.00					610.00	588.00		588.00		590.00
44	Wreath			30.00	28.75					50.00	40.00		40.00		50.00
49	Refreshments				10.40					100.00					200.00
57	Thank you gift		24.00							50.00					50.00
63	ClIr Expenses										8.60		8.60		200.00
68	Domain Name														20.00
71	Bank Charge Card														72.00

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All Cost Centres and Codes (Between 01/04/2025 and 15/05/2026)

<b>SUB TOTAL</b>	<b>24.00</b>	<b>4,250.00</b>	<b>8,193.23</b>	<b>214.61</b>	<b>214.61</b>	<b>5,730.00</b>	<b>5,504.86</b>	<b>5,504.86</b>	<b>7,175.00</b>
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Open Spaces and		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
12	Dell Ground maintena			3,600.00	2,265.00					1,800.00	1,805.66		1,805.66		1,800.00
13	Greenfields ground ma			2,500.00	2,275.00					2,500.00	2,160.00		2,160.00		2,600.00
14	Bin Emptying - Greenf			1,300.00	519.96						129.99		129.99		
15	Maintenance and Plan			2,000.00	88.00					2,000.00	759.00		759.00		1,500.00
20	Orchard maintenance			2,000.00	50.00					500.00	408.96		408.96		500.00
22	Play equipment repair:				3,306.60						6,840.00		6,840.00		
29	Labour (Open spaces)				36.00										300.00
39	Inspections - Dell			200.00	138.50					180.00	190.00		190.00		190.00
40	Inspections - Greenfie			300.00	154.50					180.00	190.00		190.00		190.00
42	Valley Maintenance			2,050.00	3,110.96					4,800.00	4,666.44		4,666.44		5,050.00
46	Planting				1,855.55										
47	Litter bins - waste rem				240.00					1,200.00	992.60		992.60		670.00
50	Vandalism clearance				400.00					500.00					1,500.00
51	Open space general e				275.00					3,000.00	1,951.18		1,951.18		2,000.00
53	Playground matting														
54	Playground Equipmen														
55	Welhouse Woods mai									4,000.00	2,155.00		2,155.00		3,500.00
62	Meadowside Park mai									1,020.00	382.00		382.00		1,620.00
64	Inspections - Meadow:										350.00		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

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SUB TOTAL		13,950.00	14,715.07					21,680.00	22,980.83	22,980.83	31,780.00				
<b>Professional Services</b>		<b>Last Year 2024 - 2025</b>				<b>Current Year 2025-2026</b>				<b>Next Year 2026-2027</b>					
		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 Prof			500.00	687.00					800.00	1,100.00		1,100.00		1,100.00
11	SLR			3,500.00	2,640.00					2,650.00	2,640.00		2,640.00		2,783.00
28	Training			700.00	161.00					500.00	162.30		162.30		700.00
59	HR Support														200.00
60	Legal Fees						238.72		238.72	500.00	372.00		372.00		750.00
<b>SUB TOTAL</b>				<b>4,700.00</b>	<b>3,488.00</b>		<b>238.72</b>		<b>238.72</b>	<b>4,450.00</b>	<b>4,274.30</b>		<b>4,274.30</b>		<b>5,533.00</b>
<b>Staff</b>		<b>Last Year 2024 - 2025</b>				<b>Current Year 2025-2026</b>				<b>Next Year 2026-2027</b>					
		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			20,200.00	20,933.41					24,000.00	21,545.52		21,545.52		24,296.00
2	Employer Pension Cor			420.00	539.82					500.00	459.12		459.12		541.68
3	Employer NI			1,531.00	1,446.39					2,470.00	2,481.27		2,481.27		2,893.00
61	Weekly inspections an									1,995.00	1,350.98		1,350.98		3,700.00
<b>SUB TOTAL</b>				<b>22,151.00</b>	<b>22,919.62</b>					<b>28,965.00</b>	<b>25,836.89</b>		<b>25,836.89</b>		<b>31,430.68</b>
<b>Summary</b>															
<b>TOTAL</b>		<b>63,380.00</b>	<b>292,844.93</b>	<b>46,641.00</b>	<b>361,154.79</b>	<b>89,940.00</b>	<b>97,397.72</b>		<b>97,397.72</b>	<b>65,275.00</b>	<b>70,113.40</b>		<b>70,113.40</b>	<b>111,644.00</b>	<b>85,774.10</b>