

# Headbourne Worthy Parish Council

## Detailed Budget Summary

15 May 2026 (2026-2027)

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

### Earmarked Reserves

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

### General Grants

Code	Title	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
52	Grant			2,500.00	817.12					2,500.00				
<b>SUB TOTAL</b>				<b>2,500.00</b>	<b>817.12</b>					<b>2,500.00</b>				

### Income

Code	Title	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
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								
35	Commutated Sum													
45	VAT Repayment		5,736.36				4,289.17					4,289.17		
58	Share of costs		9.00											

# Headbourne Worthy Parish Council

## Detailed Budget Summary

15 May 2026 (2026-2027)

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

<b>SUB TOTAL</b>	<b>89,940.00</b>	<b>96,944.39</b>		<b>111,614.00</b>	<b>59,471.17</b>	<b>59,471.17</b>	
------------------	------------------	------------------	--	-------------------	------------------	------------------	--

		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		
<b>SUB TOTAL</b>											<b>55,000.00</b>		<b>55,000.00</b>		

		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 Buil					30.00									
79	Telecoms									5.42	5.42		5.42		
80	CIO Domain name										14.03		14.03		
<b>SUB TOTAL</b>						<b>30.00</b>				<b>4,905.42</b>	<b>19.45</b>		<b>19.45</b>		

		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	9.99		9.99		
17	Newsletter Printing			1,250.00	440.00					1,750.00	220.00		220.00		
18	Other printed material				150.00										

## Headbourne Worthy Parish Council Detailed Budget Summary

15 May 2026 (2026-2027)

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

25	Newsletter Delivery	550.00	730.00		570.00			
<b>SUB TOTAL</b>		<b>1,950.00</b>	<b>1,439.88</b>		<b>2,450.00</b>	<b>229.99</b>		<b>229.99</b>

### Office and Admin

Code	Title	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
8	IT Subscriptions and li			700.00	656.75					518.00	124.94			124.94	
10	Room Hire			750.00	735.00					624.00	60.00			60.00	
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					
31	Bank service charge			80.00	85.00					84.00	7.00			7.00	
36	Travelling expenses			560.00	619.06					685.00	9.28			9.28	
38	Clerk's office and cons			480.00	486.66					685.00	40.00			40.00	
41	Accounts software			610.00	588.00					590.00	98.00			98.00	
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	3.00			3.00	
<b>SUB TOTAL</b>			<b>214.61</b>	<b>5,730.00</b>	<b>5,504.86</b>					<b>7,175.00</b>	<b>692.22</b>			<b>692.22</b>	

# Headbourne Worthy Parish Council

## Detailed Budget Summary

15 May 2026 (2026-2027)

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

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 maintena			1,800.00	1,805.66					1,800.00	446.95		446.95		
13	Greenfields ground ma			2,500.00	2,160.00					2,600.00	180.00		180.00		
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	50.00		50.00		
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					
40	Inspections - Greenfie			180.00	190.00					190.00					
42	Valley Maintenance			4,800.00	4,666.44					5,050.00	388.87		388.87		
47	Litter bins - waste rem			1,200.00	992.60					670.00					
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					
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					
<b>SUB TOTAL</b>				<b>21,680.00</b>	<b>22,980.83</b>					<b>31,780.00</b>	<b>1,458.74</b>		<b>1,458.74</b>		

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

**Headbourne Worthy Parish Council**  
**Detailed Budget Summary**

15 May 2026 (2026-2027)

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

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	230.00	230.00
28	Training		500.00	162.30		700.00		
59	HR Support					200.00		
60	Legal Fees	238.72	500.00	372.00		750.00		
<b>SUB TOTAL</b>		<b>238.72</b>	<b>4,450.00</b>	<b>4,274.30</b>		<b>5,533.00</b>	<b>849.00</b>	<b>849.00</b>

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
<b>Staff</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			24,000.00	21,545.52					24,296.00	2,009.79		2,009.79		
2	Employer Pension Con			500.00	459.12					541.68	76.52		76.52		
3	Employer NI			2,470.00	2,481.27					2,893.00	230.70		230.70		
61	Weekly inspections an			1,995.00	1,350.98					3,700.00	220.91		220.91		
<b>SUB TOTAL</b>				<b>28,965.00</b>	<b>25,836.89</b>					<b>31,430.68</b>	<b>2,537.92</b>		<b>2,537.92</b>		

**Summary**

<b>TOTAL</b>	<b>89,940.00</b>	<b>97,397.72</b>	<b>65,275.00</b>	<b>70,113.40</b>	<b>111,644.00</b>	<b>59,471.17</b>		<b>59,471.17</b>	<b>85,774.10</b>	<b>60,787.32</b>		<b>60,787.32</b>
--------------	------------------	------------------	------------------	------------------	-------------------	------------------	--	------------------	------------------	------------------	--	------------------