BUDGET 2026/27 version 2

All figures exclusive of VAT which can be reclaimed

Category and Heading	Actual Expenditure to 24th November 2025	Expected expenditure 25/26	Budget 2025/26	Budget 2026/27		NOTES FOR 26/27
1. Essential Expenditure						
1.1. PC Insurance	345.86	345.86	380	380	-9%	LTA until 2027 but can increase due to LPT insurance
1.2. External Audit	210.00	210	0	210	100%	
1.3. Internal Audit	150.00	150	160	160	-6%	
1.4. Administration	2705.33	4519	4586	4252	-1%	see comments below. Less as allowed for new laptop in previous year
1.5. Website Hosting	128.80	350	350	350	0%	website hosting - £128.80, security certificate - £75, Microsoft office £71
1.6 Election expense	0.00	0	0	0		Next elections May 2027
1.7 ICO reg	47.00	47	35	47	34%	
1.8 Defib	0	122	200	310	-39%	one set of Pads will be replaced in Nov 25 and second set need to be replaces April27 (£65). Battery may need replacing in 26/27 so budget for this.
Sub-total for Essential Expenditure	**3,587**	**5,744**	**5,711**	**5,709**	**1%**	
2. Obliged Expenditure						
2.1. Training	0.00	200	200	200	0%	
2.2 Village Hall Rent	100.00	200	200	200	0%	
2.3 War Memorial maintenance	180.00	180	400	300	-55%	
Sub-total for Obliged Expenditure	**280.00**	**580**	**800**	**700**	**-28%**	
3. Optional Expenditure						
3.1. BALC Membership	145.32	145.32	150	150	-3%	
3.2. Grit Bins	0.00	32.85	50	100	-34%	cost of 5 shovels for grit bins
3.3 Bin emptying	0.00	0	480	0	-100%	Not currently paying for bin emptying. There were proposals in WBC budget to cut bins (WBC quote £235.59 per bin per year, there are 3 bins in the parish, allowed for cost of 2)- WBC continue to empty bins
3.3. Community Grants	2884.45	3000	4000	4000	-25%	Church grass cutting, Tadley Cita , SSAFA donation from event income
3.5 D Day and Queens memorial events	141.12	141.12	1000	0	-86%	are there any events planned in 26/27 ?
3.6 APA expense	73.49	73.49	60	75	22%	
Sub-total for Optional Expenditure	**3,244.38**	**3,393**	**5,740**	**4,325**	**-41%**	
Total of Expenditure in Sections 1-3	**7,111.37**	**9,717**	**12,251**	**10,734**	**-21%**	
4. Capital Expenditure						
4.1 Capital spend	0	0	0	0	0%	
4.2 CIL spend	1,958	1958.31	0	0	0%	POST FOR SID FROM CIL and War memorial refurbishment
Total Capital spend	1,958	1958.31	0	0	0%	
Total operating + capital	**9,069.68**	**11,675**	**12,251**	**10,734**	**-5%**	

Income 2020/2021	Actual income to 24th November 25	Expected income 25/26	Budget income 25/26	Budget income 26/27		
WBC Precept	11850	11850	11850	0	0%	
VAT refund	289.84	289.84	0	0		
Bank Interest	218.49	300	300	250	0%	
Events income	822.44	822.44	0	0	0%	
Donations/gazebo hire	0	0	80	0	-100%	
CIL payment	0	0	0	0	0%	
Total	13180.77	13262.28	12230	250	8%	
Underspend/overspend	**4,111.09**	**1,587**	**-21**	**-10,484**		Precept need if don't use reserves £10484

1.4 Administration costs	To 24th November	expected 2025/2026	Budget 25/26	Budget 26/27		
Salary	2251.20	3859.20	3926.16	4052.16	-2%	Current pay SP17 x 20 x12 . £16.08. Add possible 5% increase
Office expense	454.13	560	560.00	100.00	0%	New laptop purchased 25/26. Just cost of ink for printer and folder for minutes
office allowance	0	100	100	100	0%	
	2705.33	4519.20	4586.16	4252.16	-1%	

Current funds in bank as per cashbook 24/11/25		£44,714.29
expected additional spend by year end	£	2,605
expected additional income by year end	£	82
Expected surplus by end 25/26	£	42,190

Breakdown of Reserves

Operating Reserve	£10,000	
Capital Reserves		
a) Highway improvements	£15,000	
b) Parking improvments in village	£5,500	
c) CIL	£6,768	Spent on hall alarm/chairs, church path maintenance. Washoe Lodge £13997.62 received. April+Oct24. 25/26 spent £1650 on war memorial and £263.31 on new SID post at hall
Total allocated Reserves	£37,268	
Unallocated reserves	£ 4,923	

cost of precept on band D properties						
Possible precept 26/27	£10,000.00	£10,500.00	£11,000.00	£11,500.00	£12,000.00	
Num band D equiv (25/26 figure)	315.73	315.73	315.73	315.73	315.73	26/27 figure will be released in January
Band D council tax p.a.	£31.67	£33.26	£34.84	£36.42	£38.01	