

Draft Forecast Outturn (2024/25) & Draft Budget (2025/26) report - Summary					
This worksheet contains three tables with one blank row in between each table.					
Income - Department/Committee	Current Budget	Year to Date Income	Forecast Outturn 2025/26)	Draft Budget (2026/27)	
Community Infrastructure Levy (CIL)	£ -	£ 6,602.60	£ 6,602.60	£ -	-
Finance, Administration & Remuneration (FAR) committee	£ 213,840.45	£ 124,748.91	£ 213,841.63	£ 213,840.45	
Kings Worthy Community Centre (KWCC)	£ 11,397.64	£ 1,281.00	£ 14,096.06	£ 11,591.52	
Planning & Highways (P&H) committee	£ -	£ -	£ -	£ -	
Recreation & Amenities (R&A) committee	£ 28,212.26	£ 8,642.17	£ 28,442.60	£ 12,833.53	
Total	£ 253,450.35	£ 141,274.68	£ 262,982.89	£ 238,265.50	
Expenditure - Department/Committee	Current Budget	Year to Date Expenditure	Forecast Outturn 2025/26)	Draft Budget (2026/27)	
Community Infrastructure Levy (CIL)	£ 1,200.00	£ -	£ 1,200.00	£ -	-
Finance, Administration & Remuneration (FAR) committee	£ 112,342.56	£ 47,100.53	£ 91,514.73	£ 120,576.19	
Kings Worthy Community Centre (KWCC)	£ 24,323.88	£ 10,098.55	£ 25,614.82	£ 15,972.22	
Planning & Highways (P&H) committee	£ 10,354.00	£ 443.00	£ 12,094.00	£ 12,094.00	
Recreation & Amenities (R&A) committee	£ 129,108.26	£ 62,523.61	£ 122,720.24	£ 78,142.15	
Total	£ 277,328.69	£ 120,165.69	£ 253,143.79	£ 226,784.57	
Net surplus/deficit position	Current Budget	Year to Date Position	Forecast Outturn 2025/26)	Draft Budget (2026/27)	
Income minus expenditure position	-£ 23,878.34	£ 21,108.99	£ 9,839.09	£ 11,480.93	

Income Forecast Outturn (2024/25) & Budget (2025/26) report					
This worksheet contains five tables with one blank row in between each table. The last column in each table is a notes column					
Department/Committee: Community Infrastructure Levy (CIL)					
Nominal Income Code	Current Budget	Year to Date Income	Forecast Outturn 2025/26	Draft 2026/27 Budget	Notes
Community Infrastructure Levy income	£ -	£ 6,602.60	£ 6,602.60	£ -	
Total CIL Income	£ -	£ 6,602.60	£ 6,602.60	£ -	
Department/Committee: Finance, Administration & Remuneration (FAR) committee					
Nominal Income Code	Current Budget	Year to Date Income	Forecast Outturn 2025/26	Draft 2026/27 Budget	Notes
Precept	£ 210,503.00	£ 122,793.40	£ 210,503.00	£ 210,503.00	
Bank interest received	£ 3,337.45	£ 1,954.33	£ 3,337.45	£ 3,337.45	
Other income & donations	£ -	£ 1.18	£ 1.18	£ -	
Total FAR Income	£ 213,840.45	£ 124,748.91	£ 213,841.63	£ 213,840.45	
Department/Committee: Kings Worthy Community Centre (KWCC)					
Nominal Income Code	Current Budget	Year to Date Income	Forecast Outturn 2025/26	Draft 2026/27 Budget	Notes
Income from Tubbs Hall Management Committee	£ 11,197.64	£ 1,281.00	£ 11,997.64	£ -	
Hire income	£ -	£ -	£ 1,898.42	£ 11,390.49	
Other Income (KWCC)	£ -	£ -	£ -	£ -	
Feed-In Tariff income	£ 200.00	£ -	£ 200.00	£ 201.03	
Total KWCC Income	£ 11,397.64	£ 1,281.00	£ 14,096.06	£ 11,591.52	
Department/Committee: Planning & Highways (P&H) committee					
Nominal Income Code	Current Budget	Year to Date Income	Forecast Outturn 2025/26	Draft 2026/27 Budget	Notes
Planning grant funding	£ -	£ -	£ -	£ -	
Total P&H Income	£ -	£ -	£ -	£ -	
Department/Committee: Recreation & Amenities (R&A) committee					
Nominal Income Code	Current Budget	Year to Date Income	Forecast Outturn 2025/26	Draft 2026/27 Budget	Notes
Burial Ground	£ 7,888.45	£ 4,231.99	£ 7,888.45	£ 7,888.45	
Pitch Fees	£ 3,644.94	£ 4,355.28	£ 4,355.28	£ 4,355.28	
Allotment Income	£ 480.00	£ -	£ -	£ 480.00	
R&A Other Income	£ 16,198.87	£ 54.90	£ 16,198.87	£ 109.80	Current year includes CIL grant
Total R&A Income	£ 28,212.26	£ 8,642.17	£ 28,442.60	£ 12,833.53	

Expenditure Forecast Outturn (2024/25) & Budget (2025/26) report						
This worksheet contains five tables with one blank row in between each table. The last column in each table is a notes column						
Department/Committee: Community Infrastructure Levy (CIL)						
Nominal Expenditure Code	Current Budget	Year to Date Expenditure	Forecast Outturn 2025/26	Draft 2026/27 Budget	Notes	
CIL Projects (FAR)	£ -	£ -	£ -	£ -		
CIL Projects (KWCC)	£ -	£ -	£ -	£ -		
CIL Projects (P&H)	£ 1,200.00	£ -	£ 1,200.00	£ -		
CIL Projects (R&A)	£ -	£ -	£ -	£ -		
Total CIL Expenditure	£ 1,200.00	£ -	£ 1,200.00	£ -		
Department/Committee: Finance, Administration & Remuneration (FAR) committee						
Nominal Expenditure Code	Current Budget	Year to Date Expenditure	Forecast Outturn 2025/26	Draft 2026/27 Budget	Notes	
Employee Salaries	£ 64,582.56	£ 26,483.30	£ 48,784.06	£ 67,429.56	3.8% CPI added to budget	
Employer's Pension	£ 13,820.67	£ 5,667.44	£ 10,439.35	£ 13,081.33	3.8% CPI added to budget; reduction in contributions	
Employers NI	£ 8,186.18	£ 3,221.91	£ 6,066.65	£ 8,613.24	3.8% CPI added to budget	
Staff & Councillor Training	£ 791.00	£ 321.00	£ 321.00	£ 1,658.50	Budget for new staff member and for Cllrs to attend a refresher course	
Travel & Subsistence	£ 50.00	£ -	£ 50.00	£ 100.00	Contingency budget	
Stationery	£ 145.00	£ 37.09	£ 145.00	£ 150.51	3.8% CPI added to budget	
Computer Software & Support	£ 961.71	£ 410.89	£ 1,168.70	£ 1,213.11	3.8% CPI added to budget	
Postage and Carriage	£ 14.00	£ 7.29	£ 14.00	£ 15.00	Contingency budget	
Document Storage	£ 153.00	£ 177.58	£ 243.52	£ 136.89		
Small Office Equipment (under £100)	£ 50.00	£ 29.99	£ 29.99	£ 50.00		
Printing	£ 1,129.00	£ 538.39	£ 971.93	£ 1,008.86	3.8% CPI added to budget	
Office - Capital Expenditure	£ -	£ 914.07	£ 914.07	£ -		
Subscriptions	£ 1,819.00	£ 1,461.00	£ 2,071.00	£ 2,176.00		
Events & Consultations	£ -	£ 180.50	£ 180.50	£ -		
Misc. / Sundry Expenditure	£ 1,903.44	£ 578.36	£ 991.46	£ 1,029.14	3.8% CPI added to budget	
Audit Fees (internal & external)	£ 1,340.00	£ 1,130.00	£ 1,130.00	£ 1,130.00		
Payroll services	£ 640.00	£ 320.00	£ 640.00	£ 664.32	3.8% CPI added to budget	
Legal & Professional Fees	£ 185.00	£ 105.36	£ 105.36	£ 150.00	Contingency budget	
Insurance	£ 8,615.00	£ 4,973.70	£ 9,244.12	£ 9,595.40	3.8% CPI added to budget	
Information Commissioner	£ 35.00	£ -	£ -	£ -	Included in Legal & Professional Fees	
Bank Charges and Interest	£ 222.00	£ 106.18	£ 182.02	£ 202.01		
Bad Debt Write Off	£ -	£ -	£ -	£ -		
Grants to Village Organisations	£ 4,500.00	£ -	£ 4,500.00	£ 4,500.00		
S137 Expenditure (other than grants)	£ -	£ -	£ -	£ -		
Election Expenses	£ -	£ -	£ -	£ 4,500.00	Due in May 2026	
Publicity & Advertising	£ -	£ -	£ -	£ -		

Leaflets & Newsletter (including distribution)	£	2,518.00	£	-	£	2,640.00	£	2,740.32	3.8% CPI added to budget
Website/Email Expenses	£	432.00	£	432.00	£	432.00	£	432.00	
Capital Projects - Finance	£	250.00	£	-	£	250.00	£	-	
Suspense (used by Sage for corrections)	£	-	£	4.48	£	-	£	-	
Total FAR Expenditure	£	112,342.56	£	47,100.53	£	91,514.73	£	120,576.19	
Department/Committee: Kings Worthy Community Centre (KWCC)									
Nominal Expenditure Code		Current Budget		Year to Date Expenditure		Forecast Outturn 2025/26		Draft 2026/27 Budget	Notes
Electricity	£	1,575.00	£	529.14	£	1,575.00	£	1,575.00	Fixed tariff until May 2027
Gas	£	1,362.00	£	484.43	£	1,362.00	£	1,362.00	Fixed tariff until May 2027
Water	£	505.00	£	392.56	£	672.96	£	698.53	3.8% CPI added to budget
Telephone & Broadband	£	823.00	£	455.72	£	780.72	£	780.72	
Sanitary services (inc. disposal)	£	497.00	£	526.55	£	526.55	£	546.56	3.8% CPI added to budget
Waste collection charges	£	1,059.00	£	1,544.03	£	1,806.50	£	1,096.65	3.8% CPI added to budget
Building maintenance & general costs	£	15,943.88	£	4,289.39	£	15,943.88	£	527.00	
Electrical infrastructure & PAT testing	£	387.00	£	-	£	387.00	£	179.00	
Fire & building safety	£	563.00	£	459.93	£	563.00	£	930.00	
Pest Control	£	547.00	£	287.58	£	575.16	£	597.02	3.8% CPI added to budget
Building Rent & Business Rates	£	1,062.00	£	671.81	£	671.81	£	2,579.09	
Building Cleaning Services	£	-	£	-	£	-	£	2,750.00	
Building Janitorial Supplies	£	-	£	457.41	£	457.41	£	1,838.08	
Booking Software	£	-	£	-	£	292.83	£	512.58	
Total KWCC Expenditure:	£	24,323.88	£	10,098.55	£	25,614.82	£	15,972.22	
Department/Committee: Planning & Highways (P&H) committee									
Nominal Expenditure Code		Current Budget		Year to Date Expenditure		Forecast Outturn 2025/26		Draft 2026/27 Budget	Notes
Street Lighting	£	7,560.00	£	-	£	9,300.00	£	9,300.00	
Speeding Initiatives	£	2,794.00	£	443.00	£	2,794.00	£	2,794.00	
Neighbourhood Plan	£	-	£	-	£	-	£	-	
Total P&H Expenditure	£	10,354.00	£	443.00	£	12,094.00	£	12,094.00	
Department/Committee: Recreation & Amenities (R&A) committee									
Nominal Expenditure Code		Current Budget		Year to Date Expenditure		Forecast Outturn 2025/26		Draft 2026/27 Budget	Notes
Grounds Maintenance Contract	£	48,567.24	£	26,668.44	£	46,334.44	£	48,095.15	3.8% CPI added to budget; Current contract expires in September 2026
Open Spaces Maintenance	£	3,721.00	£	1,383.15	£	1,945.00	£	2,018.91	3.8% CPI added to budget
Contract Supervision	£	-	£	-	£	-	£	-	
Dog Bins	£	174.00	£	-	£	174.00	£	-	
Play Area Maintenance	£	5,000.00	£	24,948.67	£	25,792.93	£	5,000.00	Budget is contingency
Shelters	£	900.00	£	-	£	-	£	-	
Seats & Tables	£	781.00	£	-	£	-	£	-	

Signs	£	1,165.60	£	1,216.93	£	1,216.93	£	100.00	Outturn includes estimate for noticeboard headers
Tree Works (inc. inspections)	£	4,000.00	£	1,605.00	£	4,070.00	£	5,000.00	Budget is contingency
Water (Eversley Park)	£	81.00	£	48.94	£	97.88	£	101.60	3.8% CPI added to budget
Burial Ground (Capital)	£	-	£	-	£	-	£	-	
Burial Ground (Maintenance)	£	458.00	£	103.39	£	206.78	£	207.00	
Water (Burial Ground)	£	97.00	£	54.48	£	108.96	£	113.10	3.8% CPI added to budget
Noticeboards	£	-	£	-	£	245.00	£	-	Outturn includes estimate for noticeboard headers
Sports Equipment & Facilities	£	24,940.28	£	49.50	£	49.50	£	-	
Eversley Park Path & Steps	£	-	£	-	£	-	£	-	
Fencing	£	500.00	£	-	£	-	£	-	
Defibrillators	£	837.00	£	736.00	£	736.00	£	763.97	3.8% CPI added to budget
Football Pitch Maintenance	£	5,954.27	£	-	£	5,954.27	£	-	
Planting	£	-	£	606.68	£	606.68	£	500.00	Budget is contingency
Litter Pickers & Bins	£	6,639.00	£	1,490.20	£	6,639.00	£	6,891.28	3.8% CPI added to budget
Maintenance Technician (General Repairs)	£	9,094.00	£	528.00	£	9,094.00	£	9,094.00	
Capital Projects - R&A	£	16,198.87	£	3,084.23	£	19,448.87	£	-	Outturn includes cost for shipping container (inc. accessories)
Allotment water supply	£	-	£	-	£	-	£	257.14	Based on another PCs actual spend adjusted for plot numbers
Total R&A Expenditure	£	129,108.26	£	62,523.61	£	122,720.24	£	78,142.15	