

Draft Forecast Outturn (2025/26) & Draft Budget (2026/27) 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	£ 178,444.26	£ 213,840.45	£ 217,374.00
Kings Worthy Community Centre (KWCC)	£ 11,397.64	£ 1,830.00	£ 12,347.00	£ 10,421.52
Planning & Highways (P&H) committee	£ -	£ -	£ -	£ -
Recreation & Amenities (R&A) committee	£ 28,212.26	£ 13,650.81	£ 32,108.95	£ 13,189.18
Total	£ 253,450.35	£ 200,527.67	£ 264,899.00	£ 240,984.70

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	£ 69,694.93	£ 91,765.69	£ 120,033.17
Kings Worthy Community Centre (KWCC)	£ 24,323.88	£ 12,731.38	£ 36,839.94	£ 22,274.68
Planning & Highways (P&H) committee	£ 10,354.00	£ 4,627.03	£ 9,970.59	£ 13,495.93
Recreation & Amenities (R&A) committee	£ 129,108.26	£ 97,247.70	£ 130,237.67	£ 101,576.02
Total	£ 277,328.69	£ 184,301.04	£ 270,013.89	£ 257,379.80

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	£ 16,226.63	-£ 5,114.89	-£ 16,395.10

Income Forecast Outturn (2025/26) & Budget (2026/27) 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	£ 175,419.16	£ 210,503.00	£ 214,374.00	
Bank interest received	£ 3,337.45	£ 3,025.10	£ 3,337.45	£ 3,000.00	
Other income & donations	£ -	£ -	£ -	£ -	
Total FAR Income	£ 213,840.45	£ 178,444.26	£ 213,840.45	£ 217,374.00	
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	£ 1,830.00	£ 12,147.00	£ -	
Hire income	£ -	£ -	£ -	£ 10,220.49	
Other Income (KWCC)	£ -	£ -	£ -	£ -	
Feed-In Tariff income	£ 200.00	£ -	£ 200.00	£ 201.03	
Total KWCC Income	£ 11,397.64	£ 1,830.00	£ 12,347.00	£ 10,421.52	
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	£ 9,240.63	£ 9,918.67	£ 8,244.10	
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	£ 17,835.00	£ 109.80	
Total R&A Income	£ 28,212.26	£ 13,650.81	£ 32,108.95	£ 13,189.18	

Expenditure Forecast Outturn (2025/26) & Budget (2026/27) 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	£ 38,020.03	£ 48,696.19	£ 66,299.00	
Employer's Pension	£ 13,820.67	£ 8,136.29	£ 10,420.54	£ 12,862.01	
Employers NI	£ 8,186.18	£ 4,702.22	£ 5,829.17	£ 8,472.48	
Staff & Councillor Training	£ 791.00	£ 1,288.17	£ 2,075.25	£ 1,682.00	
Travel & Subsistence	£ 50.00	£ 5.50	£ 50.00	£ 100.00	
Stationery	£ 145.00	£ 28.86	£ 100.00	£ 103.50	
Computer Software & Support	£ 961.71	£ 1,079.28	£ 1,345.09	£ 1,392.17	
Postage and Carriage	£ 14.00	£ 7.29	£ 14.00	£ 15.00	
Document Storage	£ 153.00	£ 289.91	£ 322.88	£ 136.50	
Small Office Equipment (under £100)	£ 50.00	£ 13.39	£ 13.39	£ 50.00	
Printing	£ 1,129.00	£ 578.22	£ 1,011.76	£ 1,047.17	
Office - Capital Expenditure	£ -	£ 1,250.96	£ 2,791.25	£ -	
Subscriptions	£ 1,819.00	£ 2,115.00	£ 2,097.00	£ 2,217.00	
Events & Consultations	£ -	£ 180.50	£ 180.50	£ -	
Misc. / Sundry Expenditure	£ 1,903.44	£ 613.13	£ 778.37	£ 1,341.00	
Audit Fees (internal & external)	£ 1,340.00	£ 1,130.00	£ 1,130.00	£ 1,130.00	
Payroll services	£ 640.00	£ 560.00	£ 680.00	£ 703.80	
Legal & Professional Fees	£ 185.00	£ 255.36	£ 1,005.36	£ 150.00	
Insurance	£ 8,615.00	£ 7,536.00	£ 9,244.12	£ 9,951.74	
Information Commissioner	£ 35.00	£ -	£ -	£ -	
Bank Charges and Interest	£ 222.00	£ 162.41	£ 208.81	£ 215.41	
Bad Debt Write Off	£ -	£ -	£ -	£ -	
Grants to Village Organisations	£ 4,500.00	£ 1,290.00	£ 3,090.00	£ 4,500.00	
S137 Expenditure (other than grants)	£ -	£ 20.41	£ -	£ -	
Election Expenses	£ -	£ -	£ -	£ 4,500.00	

Publicity & Advertising	£	-	£	-	£	-	£	-	
Leaflets & Newsletter (including distribution)	£	2,518.00	£	-	£	-	£	2,732.40	
Website/Email Expenses	£	432.00	£	432.00	£	432.00	£	432.00	
Capital Projects - Finance	£	250.00	£	-	£	250.00	£	-	
Suspense (used by Sage for corrections)	£	-	£	-	£	-	£	-	
Total FAR Expenditure	£	112,342.56	£	69,694.93	£	91,765.69	£	120,033.17	
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	£	755.38	£	1,108.33	£	1,108.00	
Gas	£	1,362.00	£	705.42	£	1,128.54	£	1,129.00	
Water	£	505.00	£	560.80	£	672.96	£	696.51	
Telephone & Broadband	£	823.00	£	651.02	£	781.02	£	781.02	
Sanitary services (inc. disposal)	£	497.00	£	526.55	£	526.55	£	544.98	
Waste collection charges	£	1,059.00	£	1,818.59	£	1,818.59	£	1,105.99	
Building maintenance & general costs	£	15,943.88	£	4,964.08	£	24,867.98	£	4,463.16	
Electrical infrastructure & PAT testing	£	387.00	£	213.25	£	1,589.92	£	2,451.95	
Fire & building safety	£	563.00	£	975.70	£	2,641.67	£	661.11	
Pest Control	£	547.00	£	431.37	£	575.16	£	595.29	
Building Rent & Business Rates	£	1,062.00	£	671.81	£	671.81	£	2,579.09	
Building Cleaning Services	£	-	£	-	£	-	£	3,641.00	
Building Janitorial Supplies	£	-	£	457.41	£	457.41	£	1,838.08	
Booking Software	£	-	£	-	£	-	£	679.50	Price for multi-venue system to allow open space bookings as well as hall
Total KWCC Expenditure:	£	24,323.88	£	12,731.38	£	36,839.94	£	22,274.68	
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	£	3,359.03	£	8,349.02	£	8,631.22	
Speeding Initiatives	£	2,794.00	£	1,268.00	£	1,621.57	£	4,864.71	50% increase to allow for rate review
Neighbourhood Plan	£	-	£	-	£	-	£	-	
Total P&H Expenditure	£	10,354.00	£	4,627.03	£	9,970.59	£	13,495.93	
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	£	38,468.04	£	46,334.44	£	47,956.15	
Open Spaces Maintenance	£	3,721.00	£	2,188.35	£	2,825.59	£	4,340.00	
Contract Supervision	£	-	£	-	£	-	£	-	

Dog Bins	£	174.00	£	-	£	174.00	£	-
Play Area Maintenance	£	5,000.00	£	3,588.99	£	3,737.49	£	10,000.00
Shelters	£	900.00	£	-	£	-	£	-
Seats & Tables	£	781.00	£	-	£	-	£	-
Signs	£	1,165.60	£	1,216.93	£	1,216.93	£	100.00
Tree Works (inc. inspections)	£	4,000.00	£	4,955.50	£	10,841.00	£	5,000.00
Water (Eversley Park)	£	81.00	£	72.25	£	95.56	£	99.19
Burial Ground (Capital)	£	-	£	-	£	-	£	-
Burial Ground (Maintenance)	£	458.00	£	1,363.39	£	1,363.39	£	207.00
Water (Burial Ground)	£	97.00	£	108.26	£	162.04	£	167.71
Noticeboards	£	-	£	-	£	245.00	£	-
Sports Equipment & Facilities	£	24,940.28	£	22,443.98	£	22,443.98	£	8,036.00
Eversley Park Path & Steps	£	-	£	-	£	-	£	-
Fencing	£	500.00	£	-	£	-	£	-
Defibrillators	£	837.00	£	736.00	£	736.00	£	761.76
Football Pitch Maintenance	£	5,954.27	£	-	£	4,963.00	£	-
Planting	£	-	£	883.36	£	1,337.36	£	500.00
Litter Pickers & Bins	£	6,639.00	£	6,741.30	£	6,866.30	£	7,261.85
Maintenance Technician (General Repairs)	£	9,094.00	£	3,030.50	£	4,103.00	£	6,154.50
Capital Projects - R&A	£	16,198.87	£	11,450.85	£	22,792.59	£	10,734.73
Allotment water supply	£	-	£	-	£	-	£	257.14
Total R&A Expenditure	£	129,108.26	£	97,247.70	£	130,237.67	£	101,576.02